

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,196.00		
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,196.00		
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,196.00		
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,196.00		
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,196.00		
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,196.00		
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,196.00		
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,196.00		
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	439.20		
10.0020.2311.6168.01003.1.20	0020 - Board Services	Supplemental Pay-Classified	6/4/2020	For work done as SB Mentoring Coordinatc	500.00	TAYLOR, STANLEY JR.	20007137
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.59		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.59		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.59		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.59		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.59		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.59		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	15.59		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	15.59		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.12		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	263.52		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	263.52		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	263.52		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	263.52		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	263.52		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	263.52		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	263.52		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	263.52		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	52.70		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	135.74		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	135.74		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	135.74		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	135.74		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	136.15		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	135.74		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	135.74		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	135.74		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	27.15		
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	31.74		
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	31.74		
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	31.74		
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	31.74		
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	31.84		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	31.74		
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	31.74		
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	31.74		
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.35		
10.0020.2311.6241.01003.1.20	0020 - Board Services	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.0020.2311.6241.01003.1.20	0020 - Board Services	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.0020.2311.6241.01003.1.20	0020 - Board Services	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.0020.2311.6241.01003.1.20	0020 - Board Services	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.27		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.77		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	28.77		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	28.77		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	28.77		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	28.77		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.77		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	28.77		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(179.60)		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	28.77		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.75		
10.0020.2311.6318.01003.1.20	0020 - Board Services	Election Services	4/9/2020	Agreement for 19/20 school year. 6,500 p	6,500.00	JOHN BARDGETT & ASSOCIATES INC	20000210
10.0020.2311.6318.01003.1.20	0020 - Board Services	Election Services	5/18/2020	Agreement for 19/20 school year. 6,500 p	6,500.00	JOHN BARDGETT & ASSOCIATES INC	20000210
10.0020.2311.6318.01003.1.20	0020 - Board Services	Election Services	6/12/2020	Agreement for 19/20 school year. 6,500 p	6,500.00	JOHN BARDGETT & ASSOCIATES INC	20000210
10.0020.2311.6319.01003.1.20	0020 - Board Services	Other Professional Services	4/21/2020		39.20	SHRED-IT KANSAS CITY	
10.0020.2311.6334.01003.1.20	0020 - Board Services	Rentals-Equipment/Vehicles	4/9/2020	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	20006758
10.0020.2311.6334.01003.1.20	0020 - Board Services	Rentals-Equipment/Vehicles	5/18/2020	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	20006796
10.0020.2311.6334.01003.1.20	0020 - Board Services	Rentals-Equipment/Vehicles	6/12/2020	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	20006822
10.0020.2311.6343.01003.1.20	0020 - Board Services	Travel	6/20/2020		4,244.04		
10.0020.2311.6343.01003.1.20	0020 - Board Services	Travel	6/26/2020		410.00		
10.0020.2311.6361.01003.1.20	0020 - Board Services	Communication	6/9/2020	Aug 6 thru Sept 5 _JUNE KOLLMEI	45.90		
10.0020.2311.6361.01003.1.20	0020 - Board Services	Communication	6/9/2020	Dec 6 thru Jan 5 _JUNE KOLLMEIE	40.45		
10.0020.2311.6361.01003.1.20	0020 - Board Services	Communication	6/9/2020	Feb 6 thru Mar 5 _JUNE KOLLMEIE	40.45		
10.0020.2311.6361.01003.1.20	0020 - Board Services	Communication	6/9/2020	Jan 6 thru Feb 5 _JUNE KOLLMEIE	40.45		
10.0020.2311.6361.01003.1.20	0020 - Board Services	Communication	6/9/2020	July 6 thru Aug 5 _JUNE KOLLMEI	45.90		
10.0020.2311.6361.01003.1.20	0020 - Board Services	Communication	6/9/2020	Jun 6 thru July 5 _JUNE KOLLMEI	45.90		
10.0020.2311.6361.01003.1.20	0020 - Board Services	Communication	6/9/2020	Mar 6 thru April 5 _JUNE KOLLME	40.42		
10.0020.2311.6361.01003.1.20	0020 - Board Services	Communication	6/9/2020	Nov 6 thru Dec 5 _JUNE KOLLMEIE	40.52		
10.0020.2311.6361.01003.1.20	0020 - Board Services	Communication	6/9/2020	Oct 6 thru Nov 5 _JUNE KOLLMEIE	40.84		
10.0020.2311.6361.01003.1.20	0020 - Board Services	Communication	6/9/2020	Sept 6 thru Oct 5 _JUNE KOLLMEI	40.84		
10.0020.2311.6361.01003.1.20	0020 - Board Services	Communication	6/10/2020	May 2020 _JUNE KOLLMEIER	40.42		
10.0020.2311.6361.01003.1.20	0020 - Board Services	Communication	6/20/2020	June 2020 _JUNE KOLLMEIER	40.42		
10.0020.2311.6363.01003.1.20	0020 - Board Services	Printing and Binding	4/9/2020	BOE BOARD SVC-OFFICE	44.21	ALL COPY PRODUCTS, INC	20006756
10.0020.2311.6363.01003.1.20	0020 - Board Services	Printing and Binding	4/9/2020	BOE BOARD SVC-OFFICE	36.24	ALL COPY PRODUCTS, INC	20006757
10.0020.2311.6363.01003.1.20	0020 - Board Services	Printing and Binding	6/12/2020	BOE BOARD SVC-OFFICE	5.46	ALL COPY PRODUCTS, INC	20007271
10.0020.2311.6363.01003.1.20	0020 - Board Services	Printing and Binding	6/12/2020	BOE BOARD SVC-OFFICE	4.25	ALL COPY PRODUCTS, INC	20007272

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6371.01003.1.20	0020 - Board Services	Dues and Memberships	5/5/2020	MSBA Membership Dues through June 30,	15,966.00	MISSOURI SCHOOL BOARDS' ASSOC	20006836
10.0020.2311.6391.01003.1.20	0020 - Board Services	Other Purchased Services	4/1/2020	BOARD SERVICES	1.06	STRAHM AUTOMATION & MAILING	20006589
10.0020.2311.6391.01003.1.20	0020 - Board Services	Other Purchased Services	4/1/2020	BOARD SERVICES	10.03	STRAHM AUTOMATION & MAILING	20006590
10.0020.2311.6391.01003.1.20	0020 - Board Services	Other Purchased Services	6/4/2020	name badge	21.42	OUTLOOK CREATIVE, LLC	20003890
10.0020.2311.6391.01003.1.20	0020 - Board Services	Other Purchased Services	6/10/2020	sls tax cc	(16.84)		
10.0020.2311.6391.01003.1.20	0020 - Board Services	Other Purchased Services	6/20/2020		1,512.56		
10.0020.2311.6391.01003.1.20	0020 - Board Services	Other Purchased Services	6/22/2020		1,040.00		
10.0020.2311.6391.01003.1.20	0020 - Board Services	Other Purchased Services	6/26/2020		304.86		
10.0020.2311.6411.01003.1.20	0020 - Board Services	General Supplies	6/12/2020	senior signs for graduates	5,233.70	PROFORMA BRANDWORKS	20006943
10.0020.2311.6411.01003.1.20	0020 - Board Services	General Supplies	6/20/2020		318.58		
10.0020.2311.6411.01003.1.20	0020 - Board Services	General Supplies	6/22/2020		90.72		
10.0020.2311.6471.01003.1.20	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	6/20/2020		24.87		
10.0020.2311.6471.01003.1.20	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	6/26/2020		735.44		
10.0020.2541.6168.02950.1.20	0020 - Board Services	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	154.27		
10.0020.2541.6231.02950.1.20	0020 - Board Services	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.47		
10.0020.2541.6232.02950.1.20	0020 - Board Services	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.22		
10.0020.2541.6261.02950.1.20	0020 - Board Services	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.02		
10.0020.2541.6261.02950.1.20	0020 - Board Services	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(14.14)		
10.0020.2541.6271.02950.1.20	0020 - Board Services	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.79		
10.0030.2541.6261.02950.1.20	0030 - Education Foundation	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.48)		
10.0030.3912.6151.06481.1.20	0030 - Education Foundation	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,007.79		
10.0030.3912.6151.06481.1.20	0030 - Education Foundation	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,007.79		
10.0030.3912.6151.06481.1.20	0030 - Education Foundation	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,007.79		
10.0030.3912.6151.06481.1.20	0030 - Education Foundation	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,007.79		
10.0030.3912.6151.06481.1.20	0030 - Education Foundation	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,007.79		
10.0030.3912.6151.06481.1.20	0030 - Education Foundation	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,007.79		
10.0030.3912.6151.06481.1.20	0030 - Education Foundation	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4,007.83		
10.0030.3912.6151.06481.1.20	0030 - Education Foundation	Classified Salaries - Regular	6/29/2020	313154	2,569.88		
10.0030.3912.6171.06481.1.20	0030 - Education Foundation	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	75.35		
10.0030.3912.6171.06481.1.20	0030 - Education Foundation	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	75.35		
10.0030.3912.6171.06481.1.20	0030 - Education Foundation	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	75.35		
10.0030.3912.6171.06481.1.20	0030 - Education Foundation	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	75.35		
10.0030.3912.6171.06481.1.20	0030 - Education Foundation	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	75.35		
10.0030.3912.6171.06481.1.20	0030 - Education Foundation	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	75.35		
10.0030.3912.6171.06481.1.20	0030 - Education Foundation	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	75.35		
10.0030.3912.6221.06481.1.20	0030 - Education Foundation	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	480.93		
10.0030.3912.6221.06481.1.20	0030 - Education Foundation	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	480.93		
10.0030.3912.6221.06481.1.20	0030 - Education Foundation	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	480.93		
10.0030.3912.6221.06481.1.20	0030 - Education Foundation	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	480.93		
10.0030.3912.6221.06481.1.20	0030 - Education Foundation	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	480.93		
10.0030.3912.6221.06481.1.20	0030 - Education Foundation	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	480.93		
10.0030.3912.6221.06481.1.20	0030 - Education Foundation	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	480.94		
10.0030.3912.6231.06481.1.20	0030 - Education Foundation	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	248.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0030.3912.6231.06481.1.20	0030 - Education Foundation	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	248.07		
10.0030.3912.6231.06481.1.20	0030 - Education Foundation	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	248.07		
10.0030.3912.6231.06481.1.20	0030 - Education Foundation	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	248.07		
10.0030.3912.6231.06481.1.20	0030 - Education Foundation	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	248.07		
10.0030.3912.6231.06481.1.20	0030 - Education Foundation	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	248.07		
10.0030.3912.6231.06481.1.20	0030 - Education Foundation	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	248.07		
10.0030.3912.6231.06481.1.20	0030 - Education Foundation	OASDI	6/29/2020	313154	159.33		
10.0030.3912.6232.06481.1.20	0030 - Education Foundation	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	58.02		
10.0030.3912.6232.06481.1.20	0030 - Education Foundation	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	58.02		
10.0030.3912.6232.06481.1.20	0030 - Education Foundation	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	58.02		
10.0030.3912.6232.06481.1.20	0030 - Education Foundation	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	58.02		
10.0030.3912.6232.06481.1.20	0030 - Education Foundation	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	58.02		
10.0030.3912.6232.06481.1.20	0030 - Education Foundation	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	58.02		
10.0030.3912.6232.06481.1.20	0030 - Education Foundation	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	58.02		
10.0030.3912.6232.06481.1.20	0030 - Education Foundation	Medicare	6/29/2020	313154	37.26		
10.0030.3912.6241.06481.1.20	0030 - Education Foundation	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	781.36		
10.0030.3912.6241.06481.1.20	0030 - Education Foundation	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	781.36		
10.0030.3912.6241.06481.1.20	0030 - Education Foundation	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	781.36		
10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	52.50		
10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	52.50		
10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	52.50		
10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	52.50		
10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	52.50		
10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	52.50		
10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(301.72)		
10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	52.50		
10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	6/29/2020	313154	33.67		
10.0100.2212.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	6/20/2020		18.00		
10.0100.2321.6151.01001.1.20	0100 - Superintendent	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	3,081.08		
10.0100.2321.6151.01001.1.20	0100 - Superintendent	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,052.83		
10.0100.2321.6151.01001.1.20	0100 - Superintendent	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	3,081.08		
10.0100.2321.6151.01001.1.20	0100 - Superintendent	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	3,052.83		
10.0100.2321.6151.01001.1.20	0100 - Superintendent	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	3,081.08		
10.0100.2321.6151.01001.1.20	0100 - Superintendent	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	3,052.83		
10.0100.2321.6151.01001.1.20	0100 - Superintendent	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	3,052.91		
10.0100.2321.6171.01001.1.20	0100 - Superintendent	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	57.40		
10.0100.2321.6171.01001.1.20	0100 - Superintendent	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	57.40		
10.0100.2321.6171.01001.1.20	0100 - Superintendent	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	57.40		
10.0100.2321.6171.01001.1.20	0100 - Superintendent	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	57.40		
10.0100.2321.6171.01001.1.20	0100 - Superintendent	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	57.40		
10.0100.2321.6171.01001.1.20	0100 - Superintendent	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	57.40		
10.0100.2321.6171.01001.1.20	0100 - Superintendent	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	57.40		
10.0100.2321.6221.01001.1.20	0100 - Superintendent	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	366.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6221.01001.1.20	0100 - Superintendent	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	366.34		
10.0100.2321.6221.01001.1.20	0100 - Superintendent	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	366.34		
10.0100.2321.6221.01001.1.20	0100 - Superintendent	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	366.34		
10.0100.2321.6221.01001.1.20	0100 - Superintendent	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	366.34		
10.0100.2321.6221.01001.1.20	0100 - Superintendent	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	366.34		
10.0100.2321.6221.01001.1.20	0100 - Superintendent	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	366.35		
10.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	174.00		
10.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	174.00		
10.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	174.00		
10.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	174.00		
10.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	174.00		
10.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	174.00		
10.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	174.01		
10.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	40.69		
10.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	40.69		
10.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	40.69		
10.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	40.69		
10.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	40.69		
10.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	40.69		
10.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	40.70		
10.0100.2321.6241.01001.1.20	0100 - Superintendent	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	753.11		
10.0100.2321.6241.01001.1.20	0100 - Superintendent	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	753.11		
10.0100.2321.6241.01001.1.20	0100 - Superintendent	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	753.11		
10.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	39.99		
10.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	39.99		
10.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	39.99		
10.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	39.99		
10.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	39.99		
10.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	39.99		
10.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(229.82)		
10.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	39.99		
10.0100.2321.6318.01001.1.20	0100 - Superintendent	Election Services	4/9/2020	Consulting services for fund year 2019-2	3,000.00	NEXUS GROUP	20000460
10.0100.2321.6318.01001.1.20	0100 - Superintendent	Election Services	5/18/2020	Consulting services for fund year 2019-2	3,000.00	NEXUS GROUP	20000460
10.0100.2321.6318.01001.1.20	0100 - Superintendent	Election Services	6/12/2020	Consulting services for fund year 2019-2	3,000.00	NEXUS GROUP	20000460
10.0100.2321.6319.01001.1.20	0100 - Superintendent	Other Professional Services	6/20/2020		5,500.00		
10.0100.2321.6332.01001.1.20	0100 - Superintendent	Repairs and Maintenance	6/22/2020		77.45		
10.0100.2321.6334.01001.1.20	0100 - Superintendent	Rentals-Equipment/Vehicles	4/9/2020	BOE SUPT-OFFICE BASE COPIER CHAF	110.69	ALL COPY PRODUCTS, INC	20006758
10.0100.2321.6334.01001.1.20	0100 - Superintendent	Rentals-Equipment/Vehicles	5/18/2020	BOE SUPT-OFFICE BASE COPIER CHAF	110.69	ALL COPY PRODUCTS, INC	20006796
10.0100.2321.6334.01001.1.20	0100 - Superintendent	Rentals-Equipment/Vehicles	6/12/2020	BOE SUPT-OFFICE BASE COPIER CHAF	110.69	ALL COPY PRODUCTS, INC	20006822
10.0100.2321.6343.01001.1.20	0100 - Superintendent	Travel	5/28/2020	sls tax & pers chg paid by Fette	(12.39)		
10.0100.2321.6343.01001.1.20	0100 - Superintendent	Travel	6/20/2020		2,116.20		
10.0100.2321.6343.01001.1.20	0100 - Superintendent	Travel	6/22/2020		2,419.87		
10.0100.2321.6343.01001.1.20	0100 - Superintendent	Travel	6/26/2020		(2,303.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	4/1/2020	SUPERINTENDENT	7.36	STRAHM AUTOMATION & MAILING	20006589
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	4/1/2020	SUPERINTENDENT	35.18	STRAHM AUTOMATION & MAILING	20006590
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	5/1/2020	SUPERINTENDENT	1.06	STRAHM AUTOMATION & MAILING	20006857
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	5/18/2020	SUPERINTENDENT	4.75	STRAHM AUTOMATION & MAILING	20007008
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Aug 6 thru Sept 5_DR MARK BEDE	45.90		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Aug 6 thru Sept 5_SAMARA CRAWF	45.90		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Aug 6 thru Sept 5_SANDRA FETTE	45.90		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Dec 6 thru Jan 5_DR MARK BEDEL	40.45		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Dec 6 thru Jan 5_SAMARA CRAWFO	40.45		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Dec 6 thru Jan 5_SANDRA FETTE	44.45		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Feb 6 thru Mar 5_DR MARK BEDEL	40.45		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Feb 6 thru Mar 5_SAMARA CRAWFO	40.45		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Feb 6 thru Mar 5_SANDRA FETTE	40.45		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Jan 6 thru Feb 5_DR MARK BEDEL	40.45		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Jan 6 thru Feb 5_SAMARA CRAWFO	40.45		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Jan 6 thru Feb 5_SANDRA FETTE	40.45		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	July 6 thru Aug 5_DR MARK BEDE	45.90		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	July 6 thru Aug 5_SAMARA CRAWF	45.90		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	July 6 thru Aug 5_SANDRA FETTE	45.90		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Jun 6 thru July 5_DR MARK BEDE	45.90		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Jun 6 thru July 5_SAMARA CRAWF	45.90		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Jun 6 thru July 5_SANDRA FETTE	45.90		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Mar 6 thru April 5_DR MARK BED	40.42		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Mar 6 thru April 5_SAMARA CRAW	40.42		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Mar 6 thru April 5_SANDRA FETT	40.42		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Nov 6 thru Dec 5_DR MARK BEDEL	40.52		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Nov 6 thru Dec 5_SAMARA CRAWFO	40.52		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Nov 6 thru Dec 5_SANDRA FETTE	40.52		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Oct 6 thru Nov 5_DR MARK BEDEL	40.84		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Oct 6 thru Nov 5_SAMARA CRAWFO	40.84		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Oct 6 thru Nov 5_SANDRA FETTE	40.84		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Sept 6 thru Oct 5_DR MARK BEDE	40.84		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Sept 6 thru Oct 5_SAMARA CRAWF	40.84		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/9/2020	Sept 6 thru Oct 5_SANDRA FETTE	40.84		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/10/2020	May 2020_DR MARK BEDELL	40.42		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/10/2020	May 2020_SAMARA CRAWFORD-HERR	40.42		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/10/2020	May 2020_SANDRA FETTE	40.42		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/20/2020	June 2020_DR MARK BEDELL	40.42		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/20/2020	June 2020_SAMARA CRAWFORD-HERR	40.42		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/20/2020	June 2020_SANDRA FETTE	40.42		
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	6/29/2020	21000017,AC00044753,STRAHM AUTOM	7.92		
10.0100.2321.6363.01001.1.20	0100 - Superintendent	Printing and Binding	4/9/2020	BOE SUPT-OFFICE	117.23	ALL COPY PRODUCTS, INC	20006756
10.0100.2321.6363.01001.1.20	0100 - Superintendent	Printing and Binding	4/9/2020	BOE SUPT-OFFICE	51.98	ALL COPY PRODUCTS, INC	20006757

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6363.01001.1.20	0100 - Superintendent	Printing and Binding	6/12/2020	BOE SUPT-OFFICE	31.90	ALL COPY PRODUCTS, INC	20007271
10.0100.2321.6363.01001.1.20	0100 - Superintendent	Printing and Binding	6/12/2020	BOE SUPT-OFFICE	22.82	ALL COPY PRODUCTS, INC	20007272
10.0100.2321.6363.01001.1.20	0100 - Superintendent	Printing and Binding	6/26/2020		1,129.00		
10.0100.2321.6371.01001.1.20	0100 - Superintendent	Dues and Memberships	6/20/2020		500.00		
10.0100.2321.6371.01001.1.20	0100 - Superintendent	Dues and Memberships	6/22/2020		3,949.05		
10.0100.2321.6391.01001.1.20	0100 - Superintendent	Other Purchased Services	6/20/2020		310.24		
10.0100.2321.6391.01001.1.20	0100 - Superintendent	Other Purchased Services	6/22/2020		252.11		
10.0100.2321.6391.01001.1.20	0100 - Superintendent	Other Purchased Services	6/26/2020		61.49	UMB - CARD SERVICES	
10.0100.2321.6391.01001.1.20	0100 - Superintendent	Other Purchased Services	6/26/2020		379.62		
10.0100.2321.6411.01001.1.20	0100 - Superintendent	General Supplies	5/13/2020	personal cc charge	(29.81)		
10.0100.2321.6411.01001.1.20	0100 - Superintendent	General Supplies	6/22/2020		132.10		
10.0100.2321.6411.01001.1.20	0100 - Superintendent	General Supplies	6/26/2020		29.81		
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	5/28/2020	sls tax & pers chg paid by Fette	(9.83)		
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	6/20/2020		1,153.98		
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	6/22/2020		417.87		
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	6/26/2020		23.81	UMB - CARD SERVICES	
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	6/26/2020		358.20		
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	6/29/2020	Mark Bedell sls tax cc	(2.00)		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6,218.75		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	36,619.13		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6,190.50		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	36,562.63		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6,218.75		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6,190.50		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	36,619.13		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6,190.50		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	33,895.26		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	6/4/2020	430650 EWING, KELLY	(21,338.96)		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6,218.75		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	33,951.76		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	6,190.50		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	33,895.26		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	6/28/2020	function code conversion	(1,139,271.58)		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	6/29/2020	022520	1,764.24		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	6/29/2020	031319	1,558.73		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	6,190.50		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	33,894.87		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	6/29/2020	311693	551.52		
10.0104.2111.6151.05270.4.20	0104 - Chief Student Support & Intervention	Classified Salaries- Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15,476.07		
10.0104.2111.6151.05270.4.20	0104 - Chief Student Support & Intervention	Classified Salaries- Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	15,391.32		
10.0104.2111.6151.05270.4.20	0104 - Chief Student Support & Intervention	Classified Salaries- Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15,476.07		
10.0104.2111.6151.05270.4.20	0104 - Chief Student Support & Intervention	Classified Salaries- Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18,030.44		
10.0104.2111.6151.05270.4.20	0104 - Chief Student Support & Intervention	Classified Salaries- Regular	6/4/2020	430650 EWING, KELLY	21,338.96		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6151.05270.4.20	0104 - Chief Student Support & Intervention	Classified Salaries- Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18,143.44		
10.0104.2111.6151.05270.4.20	0104 - Chief Student Support & Intervention	Classified Salaries- Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	18,030.44		
10.0104.2111.6151.05270.4.20	0104 - Chief Student Support & Intervention	Classified Salaries- Regular	6/28/2020	function code conversion	(217,794.46)		
10.0104.2111.6151.05270.4.20	0104 - Chief Student Support & Intervention	Classified Salaries- Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	18,030.30		
10.0104.2111.6151.06350.1.20	0104 - Chief Student Support & Intervention	Classified Salaries- Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,002.02		
10.0104.2111.6151.06350.1.20	0104 - Chief Student Support & Intervention	Classified Salaries- Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,002.02		
10.0104.2111.6151.06350.1.20	0104 - Chief Student Support & Intervention	Classified Salaries- Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,002.02		
10.0104.2111.6151.06350.1.20	0104 - Chief Student Support & Intervention	Classified Salaries- Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,002.02		
10.0104.2111.6151.06350.1.20	0104 - Chief Student Support & Intervention	Classified Salaries- Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,002.02		
10.0104.2111.6151.06350.1.20	0104 - Chief Student Support & Intervention	Classified Salaries- Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,002.02		
10.0104.2111.6151.06350.1.20	0104 - Chief Student Support & Intervention	Classified Salaries- Regular	6/28/2020	function code conversion	(15,030.31)		
10.0104.2111.6151.06350.1.20	0104 - Chief Student Support & Intervention	Classified Salaries- Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,002.03		
10.0104.2111.6168.06350.1.20	0104 - Chief Student Support & Intervention	Supplementarl Pay-Classified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	750.00		
10.0104.2111.6168.06350.1.20	0104 - Chief Student Support & Intervention	Supplementarl Pay-Classified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	400.00		
10.0104.2111.6168.06350.1.20	0104 - Chief Student Support & Intervention	Supplementarl Pay-Classified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	400.00		
10.0104.2111.6168.06350.1.20	0104 - Chief Student Support & Intervention	Supplementarl Pay-Classified	6/28/2020	function code conversion	(5,528.21)		
10.0104.2111.6168.06350.1.20	0104 - Chief Student Support & Intervention	Supplementarl Pay-Classified	6/29/2020	07.15.20 Control ZW	3,228.21		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	96.90		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	318.25		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	96.90		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	318.25		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	96.90		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	96.90		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	318.25		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	96.90		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	299.31		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	6/4/2020	430650 EWING, KELLY	(151.52)		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	96.90		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	299.31		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	96.90		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	299.31		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(11,392.11)		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	96.90		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	299.32		
10.0104.2111.6171.05270.4.20	0104 - Chief Student Support & Intervention	Classified Employees Uused Leave/	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	109.08		
10.0104.2111.6171.05270.4.20	0104 - Chief Student Support & Intervention	Classified Employees Uused Leave/	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	109.08		
10.0104.2111.6171.05270.4.20	0104 - Chief Student Support & Intervention	Classified Employees Uused Leave/	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	109.08		
10.0104.2111.6171.05270.4.20	0104 - Chief Student Support & Intervention	Classified Employees Uused Leave/	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	128.02		
10.0104.2111.6171.05270.4.20	0104 - Chief Student Support & Intervention	Classified Employees Uused Leave/	6/4/2020	430650 EWING, KELLY	151.52		
10.0104.2111.6171.05270.4.20	0104 - Chief Student Support & Intervention	Classified Employees Uused Leave/	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	128.02		
10.0104.2111.6171.05270.4.20	0104 - Chief Student Support & Intervention	Classified Employees Uused Leave/	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	128.02		
10.0104.2111.6171.05270.4.20	0104 - Chief Student Support & Intervention	Classified Employees Uused Leave/	6/28/2020	function code conversion	(1,542.58)		
10.0104.2111.6171.05270.4.20	0104 - Chief Student Support & Intervention	Classified Employees Uused Leave/	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	128.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	742.86		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,387.50		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	742.86		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	4,387.50		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	742.86		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	742.86		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,387.50		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	742.86		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,067.42		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/4/2020	430650 EWING, KELLY	(2,560.64)		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	742.86		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,067.42		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	742.86		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,067.42		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/28/2020	function code conversion	(127,052.06)		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	742.86		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4,067.38		
10.0104.2111.6221.05270.4.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,843.57		
10.0104.2111.6221.05270.4.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,843.57		
10.0104.2111.6221.05270.4.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,843.57		
10.0104.2111.6221.05270.4.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,163.65		
10.0104.2111.6221.05270.4.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/4/2020	430650 EWING, KELLY	2,560.64		
10.0104.2111.6221.05270.4.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,163.65		
10.0104.2111.6221.05270.4.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,163.65		
10.0104.2111.6221.05270.4.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/28/2020	function code conversion	(25,935.95)		
10.0104.2111.6221.05270.4.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,163.64		
10.0104.2111.6221.06350.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	120.24		
10.0104.2111.6221.06350.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	120.24		
10.0104.2111.6221.06350.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	120.24		
10.0104.2111.6221.06350.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	120.24		
10.0104.2111.6221.06350.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	120.24		
10.0104.2111.6221.06350.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	120.24		
10.0104.2111.6221.06350.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/28/2020	function code conversion	(1,773.55)		
10.0104.2111.6221.06350.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	120.25		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	381.38		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,179.33		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	381.38		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,172.46		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	381.38		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	381.38		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,172.46		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	383.82		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,012.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	6/4/2020	430650 EWING, KELLY	(1,289.03)		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	381.38		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,012.37		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	381.38		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,012.37		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	6/28/2020	function code conversion	(61,283.90)		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	6/29/2020	022520	109.38		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	6/29/2020	031319	96.64		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	381.38		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,012.35		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	6/29/2020	311693	34.19		
10.0104.2111.6231.05270.4.20	0104 - Chief Student Support & Intervention	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	890.98		
10.0104.2111.6231.05270.4.20	0104 - Chief Student Support & Intervention	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	886.81		
10.0104.2111.6231.05270.4.20	0104 - Chief Student Support & Intervention	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	887.58		
10.0104.2111.6231.05270.4.20	0104 - Chief Student Support & Intervention	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,047.67		
10.0104.2111.6231.05270.4.20	0104 - Chief Student Support & Intervention	OASDI	6/4/2020	430650 EWING, KELLY	1,289.03		
10.0104.2111.6231.05270.4.20	0104 - Chief Student Support & Intervention	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,047.67		
10.0104.2111.6231.05270.4.20	0104 - Chief Student Support & Intervention	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,051.07		
10.0104.2111.6231.05270.4.20	0104 - Chief Student Support & Intervention	OASDI	6/28/2020	function code conversion	(12,781.30)		
10.0104.2111.6231.05270.4.20	0104 - Chief Student Support & Intervention	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,051.06		
10.0104.2111.6231.06350.1.20	0104 - Chief Student Support & Intervention	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	62.13		
10.0104.2111.6231.06350.1.20	0104 - Chief Student Support & Intervention	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	62.13		
10.0104.2111.6231.06350.1.20	0104 - Chief Student Support & Intervention	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	62.13		
10.0104.2111.6231.06350.1.20	0104 - Chief Student Support & Intervention	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	108.63		
10.0104.2111.6231.06350.1.20	0104 - Chief Student Support & Intervention	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	86.93		
10.0104.2111.6231.06350.1.20	0104 - Chief Student Support & Intervention	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	86.93		
10.0104.2111.6231.06350.1.20	0104 - Chief Student Support & Intervention	OASDI	6/28/2020	function code conversion	(1,274.72)		
10.0104.2111.6231.06350.1.20	0104 - Chief Student Support & Intervention	OASDI	6/29/2020	07.15.20 Control ZW	200.17		
10.0104.2111.6231.06350.1.20	0104 - Chief Student Support & Intervention	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	62.13		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	89.19		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	509.70		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	89.19		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	508.10		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	89.19		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	89.19		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	508.10		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	89.76		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	470.66		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	6/4/2020	430650 EWING, KELLY	(301.46)		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	89.19		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	470.66		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	89.19		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	470.66		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	6/28/2020	function code conversion	(15,990.91)		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	6/29/2020	022520	25.58		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	6/29/2020	031319	22.60		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	89.19		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	470.64		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	6/29/2020	311693	8.00		
10.0104.2111.6232.05270.4.20	0104 - Chief Student Support & Intervention	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	208.38		
10.0104.2111.6232.05270.4.20	0104 - Chief Student Support & Intervention	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	207.41		
10.0104.2111.6232.05270.4.20	0104 - Chief Student Support & Intervention	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	207.59		
10.0104.2111.6232.05270.4.20	0104 - Chief Student Support & Intervention	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	245.03		
10.0104.2111.6232.05270.4.20	0104 - Chief Student Support & Intervention	Medicare	6/4/2020	430650 EWING, KELLY	301.46		
10.0104.2111.6232.05270.4.20	0104 - Chief Student Support & Intervention	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	245.03		
10.0104.2111.6232.05270.4.20	0104 - Chief Student Support & Intervention	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	245.82		
10.0104.2111.6232.05270.4.20	0104 - Chief Student Support & Intervention	Medicare	6/28/2020	function code conversion	(2,989.24)		
10.0104.2111.6232.05270.4.20	0104 - Chief Student Support & Intervention	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	245.82		
10.0104.2111.6232.06350.1.20	0104 - Chief Student Support & Intervention	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.53		
10.0104.2111.6232.06350.1.20	0104 - Chief Student Support & Intervention	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.53		
10.0104.2111.6232.06350.1.20	0104 - Chief Student Support & Intervention	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.53		
10.0104.2111.6232.06350.1.20	0104 - Chief Student Support & Intervention	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	25.41		
10.0104.2111.6232.06350.1.20	0104 - Chief Student Support & Intervention	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	20.33		
10.0104.2111.6232.06350.1.20	0104 - Chief Student Support & Intervention	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	20.33		
10.0104.2111.6232.06350.1.20	0104 - Chief Student Support & Intervention	Medicare	6/28/2020	function code conversion	(298.12)		
10.0104.2111.6232.06350.1.20	0104 - Chief Student Support & Intervention	Medicare	6/29/2020	07.15.20 Control ZW	46.81		
10.0104.2111.6232.06350.1.20	0104 - Chief Student Support & Intervention	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	14.53		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,292.73		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,970.72		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,292.73		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,970.72		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	6/4/2020	430650 EWING, KELLY	(3,136.73)		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,292.73		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,185.76		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	6/28/2020	function code conversion	(102,345.06)		
10.0104.2111.6241.05270.4.20	0104 - Chief Student Support & Intervention	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,807.71		
10.0104.2111.6241.05270.4.20	0104 - Chief Student Support & Intervention	Employee Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	750.00		
10.0104.2111.6241.05270.4.20	0104 - Chief Student Support & Intervention	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,807.71		
10.0104.2111.6241.05270.4.20	0104 - Chief Student Support & Intervention	Employee Insurance	6/4/2020	430650 EWING, KELLY	3,136.73		
10.0104.2111.6241.05270.4.20	0104 - Chief Student Support & Intervention	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,592.67		
10.0104.2111.6241.05270.4.20	0104 - Chief Student Support & Intervention	Employee Insurance	6/28/2020	function code conversion	(22,986.58)		
10.0104.2111.6241.06350.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1.56		
10.0104.2111.6241.06350.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1.56		
10.0104.2111.6241.06350.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1.56		
10.0104.2111.6241.06350.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	6/28/2020	function code conversion	(10.92)		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	81.09		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	494.23		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	81.09		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	492.07		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	81.09		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	81.09		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	492.07		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	81.09		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	457.13		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/4/2020	430650 EWING, KELLY	(279.52)		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	81.09		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	457.13		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	81.09		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	457.13		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/28/2020	function code conversion	(15,275.10)		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(79.42)		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/29/2020	022520	23.11		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/29/2020	031319	20.42		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	81.09		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	457.12		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/29/2020	311693	7.22		
10.0104.2111.6261.05270.4.20	0104 - Chief Student Support & Intervention	Workers Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	201.25		
10.0104.2111.6261.05270.4.20	0104 - Chief Student Support & Intervention	Workers Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	201.25		
10.0104.2111.6261.05270.4.20	0104 - Chief Student Support & Intervention	Workers Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	201.25		
10.0104.2111.6261.05270.4.20	0104 - Chief Student Support & Intervention	Workers Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	236.19		
10.0104.2111.6261.05270.4.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/4/2020	430650 EWING, KELLY	279.52		
10.0104.2111.6261.05270.4.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	236.19		
10.0104.2111.6261.05270.4.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	236.19		
10.0104.2111.6261.05270.4.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/28/2020	function code conversion	(2,806.04)		
10.0104.2111.6261.05270.4.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/28/2020	WC allocation fiscal year 20	(39.94)		
10.0104.2111.6261.05270.4.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	236.19		
10.0104.2111.6261.06350.1.20	0104 - Chief Student Support & Intervention	Workers Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.26		
10.0104.2111.6261.06350.1.20	0104 - Chief Student Support & Intervention	Workers Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	26.26		
10.0104.2111.6261.06350.1.20	0104 - Chief Student Support & Intervention	Workers Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	26.26		
10.0104.2111.6261.06350.1.20	0104 - Chief Student Support & Intervention	Workers Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	36.08		
10.0104.2111.6261.06350.1.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.50		
10.0104.2111.6261.06350.1.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	31.50		
10.0104.2111.6261.06350.1.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/28/2020	function code conversion	(467.04)		
10.0104.2111.6261.06350.1.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/28/2020	WC allocation fiscal year 20	(2.51)		
10.0104.2111.6261.06350.1.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/29/2020	07.15.20 Control ZW	45.53		
10.0104.2111.6261.06350.1.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	26.26		
10.0104.2111.6271.01010.1.20	0104 - Chief Student Support & Intervention	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.99		
10.0104.2111.6271.01010.1.20	0104 - Chief Student Support & Intervention	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6.89		
10.0104.2111.6271.01010.1.20	0104 - Chief Student Support & Intervention	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.04		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6271.01010.1.20	0104 - Chief Student Support & Intervention	Unemployment Compensation	6/4/2020	430650 EWING, KELLY	(77.98)		
10.0104.2111.6271.01010.1.20	0104 - Chief Student Support & Intervention	Unemployment Compensation	6/28/2020	function code conversion	(1,267.44)		
10.0104.2111.6271.05270.4.20	0104 - Chief Student Support & Intervention	Unemployment	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.35		
10.0104.2111.6271.05270.4.20	0104 - Chief Student Support & Intervention	Unemployment	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	30.35		
10.0104.2111.6271.05270.4.20	0104 - Chief Student Support & Intervention	Unemployment	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.63		
10.0104.2111.6271.05270.4.20	0104 - Chief Student Support & Intervention	Unemployment	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1.00		
10.0104.2111.6271.05270.4.20	0104 - Chief Student Support & Intervention	Unemployment	6/4/2020	430650 EWING, KELLY	77.98		
10.0104.2111.6271.05270.4.20	0104 - Chief Student Support & Intervention	Unemployment	6/28/2020	function code conversion	(599.98)		
10.0104.2111.6271.06350.1.20	0104 - Chief Student Support & Intervention	Unemployment	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2.93		
10.0104.2111.6271.06350.1.20	0104 - Chief Student Support & Intervention	Unemployment	6/28/2020	function code conversion	(38.99)		
10.0104.2111.6311.01010.1.20	0104 - Chief Student Support & Intervention	Employee Mileage Reimbursement	6/28/2020	function code conversion	(73.03)		
10.0104.2111.6319.01010.1.20	0104 - Chief Student Support & Intervention	Other Professional Services	6/3/2020	HDF Family College Readiness Programm	5,000.00	GREATER KANSAS CITY COMMUNITY FOUNDATIO	20002766
10.0104.2111.6319.01010.1.20	0104 - Chief Student Support & Intervention	Other Professional Services	6/28/2020	function code conversion	(12,500.00)		
10.0104.2111.6343.01010.1.20	0104 - Chief Student Support & Intervention	Travel	6/11/2020	sls tax missing rec cc	(95.00)		
10.0104.2111.6343.01010.1.20	0104 - Chief Student Support & Intervention	Travel	6/20/2020		1,620.13		
10.0104.2111.6343.01010.1.20	0104 - Chief Student Support & Intervention	Travel	6/22/2020		193.96		
10.0104.2111.6343.01010.1.20	0104 - Chief Student Support & Intervention	Travel	6/28/2020	function code conversion	(3,377.92)		
10.0104.2111.6343.05270.4.20	0104 - Chief Student Support & Intervention	Travel	4/13/2020		144.76	PALMER CHESTER	
10.0104.2111.6343.05270.4.20	0104 - Chief Student Support & Intervention	Travel	4/13/2020		165.09	PATTERSON DOROTHYR	
10.0104.2111.6343.05270.4.20	0104 - Chief Student Support & Intervention	Travel	6/20/2020		21,378.55		
10.0104.2111.6343.05270.4.20	0104 - Chief Student Support & Intervention	Travel	6/28/2020	function code conversion	(66,419.53)		
10.0104.2111.6343.06350.1.20	0104 - Chief Student Support & Intervention	Travel	6/26/2020		3,345.00		
10.0104.2111.6343.06350.1.20	0104 - Chief Student Support & Intervention	Travel	6/28/2020	function code conversion	(3,345.00)		
10.0104.2111.6344.01010.1.20	0104 - Chief Student Support & Intervention	Employee Mileage Reimbursement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	164.59		
10.0104.2111.6344.01010.1.20	0104 - Chief Student Support & Intervention	Employee Mileage Reimbursement	6/28/2020	function code conversion	(4,436.51)		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	4/1/2020	DISCIPLINE/HEARING OFFICE	60.16	STRAHM AUTOMATION & MAILING	20006589
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	4/1/2020	DISCIPLINE/HEARING OFFICE	36.85	STRAHM AUTOMATION & MAILING	20006590
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	5/1/2020	DISCIPLINE/HEARING OFFICE	30.41	STRAHM AUTOMATION & MAILING	20006857
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Aug 6 thru Sept 5_ALEXA LAINEZ	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Aug 6 thru Sept 5_ANGELIQUE TE	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Aug 6 thru Sept 5_BRIGETTE NIC	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Aug 6 thru Sept 5_CANDICE WISE	65.79		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Aug 6 thru Sept 5_CHRISTINA KO	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Aug 6 thru Sept 5_CHRISTINA MA	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Aug 6 thru Sept 5_DOROTHY PATT	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Aug 6 thru Sept 5_EVE SANTIAGO	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Aug 6 thru Sept 5_JACKSON DOUG	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Aug 6 thru Sept 5_JEFF DAYTON	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Aug 6 thru Sept 5_KRISTEN DUA	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Aug 6 thru Sept 5_LATESHIA WOO	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Aug 6 thru Sept 5_LUIS CORDOBA	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Aug 6 thru Sept 5_NAYELI MURIL	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Aug 6 thru Sept 5_TRAVANNA ALE	45.90		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Aug 6 thru Sept 5_ZANDER WINFI	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Dec 6 thru Jan 5_ALEXA LAINEZ	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Dec 6 thru Jan 5_ALICIA SMITH	45.51		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Dec 6 thru Jan 5_ANGELIQUE TEM	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Dec 6 thru Jan 5_BRIGETTE NICH	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Dec 6 thru Jan 5_CANDICE WISE	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Dec 6 thru Jan 5_CHRISTINA KOH	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Dec 6 thru Jan 5_CHRISTINA MAR	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Dec 6 thru Jan 5_DOROTHY PATTE	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Dec 6 thru Jan 5_EVE SANTIAGO	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Dec 6 thru Jan 5_JACKSON DOUGL	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Dec 6 thru Jan 5_JEFF DAYTON	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Dec 6 thru Jan 5_KRISTEN DUA	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Dec 6 thru Jan 5_LATESHIA WOOD	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Dec 6 thru Jan 5_LUIS CORDOBA	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Dec 6 thru Jan 5_MACKENZIE EVE	45.51		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Dec 6 thru Jan 5_NAYELI MURILL	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Dec 6 thru Jan 5_TRAVANNA ALEX	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Dec 6 thru Jan 5_ZANDER WINFIE	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_ALEXA LAINEZ	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_ALICIA SMITH	45.51		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_ANGELIQUE TEM	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_BRIGETTE NICH	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_CANDICE WISE	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_CHERYL BRUNER	45.51		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_CHRISTINA KOH	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_CHRISTINA MAR	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_CHRISTOPHER N	45.51		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_CINDY GARCIA	57.65		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_DOROTHY PATTE	43.44		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_EVE SANTIAGO	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_JACKSON DOUGL	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_JEFF DAYTON	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_KELLY EWING	45.51		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_KRISTEN DUA	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_LATESHIA WOOD	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_LUIS CORDOBA	(0.54)		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_MACKENZIE EVE	45.51		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_MALENA BINGER	78.88		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_NAYELI MURILL	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_SHANETTA COOP	45.51		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_TRAVANNA ALEX	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Feb 6 thru Mar 5_ZANDER WINFIE	40.45		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_ALEXA LAINEZ	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_ALICIA SMITH	45.51		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_ANGELIQUE TEM	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_BRIGETTE NICH	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_CANDICE WISE	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_CHERYL BRUNER	87.98		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_CHRISTINA KOH	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_CHRISTINA MAR	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_CHRISTOPHER N	87.98		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_DOROTHY PATTE	45.63		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_EVE SANTIAGO	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_JACKSON DOUGL	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_JEFF DAYTON	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_KELLY EWING	87.98		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_KRISTEN DUA	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_LATESHIA WOOD	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_LUIS CORDOBA	(30.60)		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_MACKENZIE EVE	45.51		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_NAYELI MURILL	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_SHANETTA COOP	87.98		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_TRAVANNA ALEX	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jan 6 thru Feb 5_ZANDER WINFIE	40.45		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	July 6 thru Aug 5_ALEXA LAINEZ	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	July 6 thru Aug 5_ANGELIQUE TE	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	July 6 thru Aug 5_BRIGETTE NIC	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	July 6 thru Aug 5_CHRISTINA KO	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	July 6 thru Aug 5_CHRISTINA MA	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	July 6 thru Aug 5_DOROTHY PATT	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	July 6 thru Aug 5_EVE SANTIAGO	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	July 6 thru Aug 5_JACKSON DOUG	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	July 6 thru Aug 5_JEFF DAYTON	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	July 6 thru Aug 5_KRISTEN DUA	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	July 6 thru Aug 5_LATESHIA WOO	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	July 6 thru Aug 5_LUIS CORDOBA	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	July 6 thru Aug 5_NAYELI MURIL	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	July 6 thru Aug 5_TRAVANNA ALE	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	July 6 thru Aug 5_ZANDER WINFI	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jun 6 thru July 5_ALEXA LAINEZ	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jun 6 thru July 5_ANGELIQUE TE	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jun 6 thru July 5_BRIGETTE NIC	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jun 6 thru July 5_CHRISTINA KO	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jun 6 thru July 5_CHRISTINA MA	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jun 6 thru July 5_DOROTHY PATT	45.90		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jun 6 thru July 5_EVE SANTIAGO	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jun 6 thru July 5_JACKSON DOUG	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jun 6 thru July 5_JEFF DAYTON	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jun 6 thru July 5_KRISTEN DUA	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jun 6 thru July 5_LATESHIA WOO	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jun 6 thru July 5_LUIS CORDOBA	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jun 6 thru July 5_NAYELI MURIL	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jun 6 thru July 5_TRAVANNA ALE	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Jun 6 thru July 5_ZANDER WINFI	45.90		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_ALEXA LAINE	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_ALICIA SMIT	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_ANGELIQUE T	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_BRIGETTE NI	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_CANDICE WIS	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_CHERYL BRUN	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_CHRISTINA K	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_CHRISTINA M	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_CHRISTOPHER	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_CINDY GARCI	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_DOROTHY PAT	43.41		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_EVE SANTIAG	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_JACKSON DOU	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_JEFF DAYTON	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_KELLY EWING	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_KRISTEN DUA	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_LATESHIA WO	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_LUIS CORDOB	(0.54)		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_MACKENZIE E	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_MALENA BING	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_NAYELI MURI	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_SHANETTA CO	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_TRAVANNA AL	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Mar 6 thru April 5_ZANDER WINF	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Nov 6 thru Dec 5_ALEXA LAINEZ	40.52		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Nov 6 thru Dec 5_ALICIA SMITH	45.59		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Nov 6 thru Dec 5_ANGELIQUE TEM	40.52		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Nov 6 thru Dec 5_BRIGETTE NICH	40.52		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Nov 6 thru Dec 5_CANDICE WISE	40.52		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Nov 6 thru Dec 5_CHRISTINA KOH	40.52		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Nov 6 thru Dec 5_CHRISTINA MAR	40.52		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Nov 6 thru Dec 5_DOROTHY PATTE	40.52		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Nov 6 thru Dec 5_EVE SANTIAGO	40.52		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Nov 6 thru Dec 5_JACKSON DOUGL	40.52		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Nov 6 thru Dec 5_JEFF DAYTON	40.52		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Nov 6 thru Dec 5_KRISTEN DUA	40.52		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Nov 6 thru Dec 5_LATESHIA WOOD	40.52		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Nov 6 thru Dec 5_LUIS CORDOBA	40.52		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Nov 6 thru Dec 5_MACKENZIE EVE	45.59		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Nov 6 thru Dec 5_NAYELI MURILL	40.52		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Nov 6 thru Dec 5_TRAVANNA ALEX	40.52		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Nov 6 thru Dec 5_ZANDER WINFIE	40.52		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Oct 6 thru Nov 5_ALEXA LAINEZ	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Oct 6 thru Nov 5_ALICIA SMITH	65.87		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Oct 6 thru Nov 5_ANGELIQUE TEM	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Oct 6 thru Nov 5_BRIGETTE NICH	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Oct 6 thru Nov 5_CANDICE WISE	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Oct 6 thru Nov 5_CHRISTINA KOH	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Oct 6 thru Nov 5_CHRISTINA MAR	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Oct 6 thru Nov 5_DOROTHY PATTE	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Oct 6 thru Nov 5_EVE SANTIAGO	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Oct 6 thru Nov 5_JACKSON DOUGL	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Oct 6 thru Nov 5_JEFF DAYTON	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Oct 6 thru Nov 5_KRISTEN DUA	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Oct 6 thru Nov 5_LATESHIA WOOD	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Oct 6 thru Nov 5_LUIS CORDOBA	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Oct 6 thru Nov 5_MACKENZIE EVE	53.61		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Oct 6 thru Nov 5_NAYELI MURILL	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Oct 6 thru Nov 5_TRAVANNA ALEX	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Oct 6 thru Nov 5_ZANDER WINFIE	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Sept 6 thru Oct 5_ALEXA LAINEZ	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Sept 6 thru Oct 5_ANGELIQUE TE	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Sept 6 thru Oct 5_BRIGETTE NIC	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Sept 6 thru Oct 5_CANDICE WISE	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Sept 6 thru Oct 5_CHRISTINA KO	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Sept 6 thru Oct 5_CHRISTINA MA	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Sept 6 thru Oct 5_DOROTHY PATT	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Sept 6 thru Oct 5_EVE SANTIAGO	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Sept 6 thru Oct 5_JACKSON DOUG	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Sept 6 thru Oct 5_JEFF DAYTON	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Sept 6 thru Oct 5_KRISTEN DUA	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Sept 6 thru Oct 5_LATESHIA WOO	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Sept 6 thru Oct 5_LUIS CORDOBA	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Sept 6 thru Oct 5_NAYELI MURIL	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Sept 6 thru Oct 5_TRAVANNA ALE	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/9/2020	Sept 6 thru Oct 5_ZANDER WINFI	40.84		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_ALEXA LAINEZ	40.42		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_ALICIA SMITH	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_ANGELIQUE TEMBO	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_BRIGETTE NICHOLSON	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_CANDICE WISE	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_CHERYL BRUNER	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_CHRISTINA KOHN	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_CHRISTINA MARQUEZ	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_CHRISTOPHER NOLAN	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_CINDY GARCIA	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_DOROTHY PATTERSON	43.41		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_EVE SANTIAGO	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_JACKSON DOUGLAS	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_JEFF DAYTON	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_KELLY EWING	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_KRISTEN DUA	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_LATESHIA WOODLEY	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_LUIS CORDOBA	(0.54)		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_MACKENZIE EVEN	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_MALENA BINGER	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_NAYELI MURILLO	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_SHANETTA COOPER	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_TRAVANNA ALEXANDER-TO	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/10/2020	May 2020_ZANDER WINFIELD	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_ALEXA LAINEZ	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_ALICIA SMITH	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_ANGELIQUE TEMBO	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_BRIGETTE NICHOLSON	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_CANDICE WISE	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_CHERYL BRUNER	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_CHRISTINA KOHN	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_CHRISTINA MARQUEZ	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_CHRISTOPHER NOLAN	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_CINDY GARCIA	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_DOROTHY PATTERSON	40.32		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_EVE SANTIAGO	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_JACKSON DOUGLAS	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_JEFF DAYTON	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_KELLY EWING	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_KRISTEN DUA	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_LATESHIA WOODLEY	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_LUIS CORDOBA	(0.54)		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_MACKENZIE EVEN	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_MALENA BINGER	45.47		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_NAYELI MURILLO	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_SHANETTA COOPER	45.47		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_TRAVANNA ALEXANDER-T	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/20/2020	June 2020_ZANDER WINFIELD	40.42		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/28/2020	function code conversion	(10,343.17)		
10.0104.2111.6363.01010.1.20	0104 - Chief Student Support & Intervention	Printing and Binding	5/1/2020	250 OF EACH BUSINESS CARDS (5 DIFF	170.02	STRAHM AUTOMATION & MAILING	20006857
10.0104.2111.6363.01010.1.20	0104 - Chief Student Support & Intervention	Printing and Binding	6/28/2020	function code conversion	(170.02)		
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	5/5/2020	Behavioral Health In-School Services at	5,649.00	MATTIE RHODES CENTER	20006807
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	5/5/2020	Occupancy,Communication, IT, Office/Adm	1,027.00	MATTIE RHODES CENTER	20006807
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	5/5/2020	Supervisor Pay Cost	1,200.00	MATTIE RHODES CENTER	20006807
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/23/2020	Services for Student Painter, Damaarco	2,244.00	CORNERSTONES OF CARE	20007379
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/23/2020	Services for student Painter, Damarco F	2,244.00	CORNERSTONES OF CARE	20007379
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/23/2020	Services for student Painter, Damarco J	2,112.00	CORNERSTONES OF CARE	20007379
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/23/2020	Services for student Painter, Damarco O	528.00	CORNERSTONES OF CARE	20007378
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/23/2020	Services for student Painter, Demarco De	1,716.00	CORNERSTONES OF CARE	20007378
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/23/2020	Services for student Painter, Demarco N	2,376.00	CORNERSTONES OF CARE	20007378
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/23/2020	Services for student Raney, Samahara -	2,244.00	CORNERSTONES OF CARE	20007379
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/23/2020	Services for student Raney, Samahara Fe	264.00	CORNERSTONES OF CARE	20007379
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/23/2020	Services for student Strong, Jaymiean De	1,716.00	CORNERSTONES OF CARE	20007378
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/23/2020	Services for student Strong, Jaymiean F	2,244.00	CORNERSTONES OF CARE	20007379
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/23/2020	Services for student Strong, Jaymiean J	2,112.00	CORNERSTONES OF CARE	20007379
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/23/2020	Services for student Strong, Jaymiean M	2,244.00	CORNERSTONES OF CARE	20007379
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/23/2020	Services for student Strong, Jaymiean No	792.00	CORNERSTONES OF CARE	20007378
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/28/2020	function code conversion	(66,804.00)		
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/29/2020	Cornerstones of Care	(1,056.00)		
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/29/2020	KCPSNE005, AC00044828,MATTIE RHOI	6,497.50		
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/29/2020	KCPSNE006, AC00044828,MATTIE RHOI	6,336.50		
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/29/2020	KCPSNE007, AC00044828,MATTIE RHOI	6,250.00		
10.0104.2111.6391.05270.4.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/22/2020		15,763.69		
10.0104.2111.6391.05270.4.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/28/2020	function code conversion	(15,763.69)		
10.0104.2111.6391.06350.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/12/2020	Restorative Justice Coordination and Cla	945.00	CENTER FOR CONFLICT RESOLUTION	20007000
10.0104.2111.6391.06350.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/12/2020	Restorative Justice Coordination & Class	2,520.00	CENTER FOR CONFLICT RESOLUTION	20006999
10.0104.2111.6391.06350.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/12/2020	Restorative Justice Coordination & Class	945.00	CENTER FOR CONFLICT RESOLUTION	20007000
10.0104.2111.6391.06350.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/23/2020	Restorative Justice Coordination and Cla	1,890.00	CENTER FOR CONFLICT RESOLUTION	20007438
10.0104.2111.6391.06350.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/26/2020		103.99	UMB - CARD SERVICES	
10.0104.2111.6391.06350.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/26/2020		7,962.00		
10.0104.2111.6391.06350.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/28/2020	function code conversion	(9,553.99)		
10.0104.2111.6411.01010.1.20	0104 - Chief Student Support & Intervention	General Supplies	6/20/2020		78.41		
10.0104.2111.6411.01010.1.20	0104 - Chief Student Support & Intervention	General Supplies	6/22/2020		232.10		
10.0104.2111.6411.01010.1.20	0104 - Chief Student Support & Intervention	General Supplies	6/26/2020		43.39		
10.0104.2111.6411.01010.1.20	0104 - Chief Student Support & Intervention	General Supplies	6/28/2020	function code conversion	(660.64)		
10.0104.2111.6411.06350.1.20	0104 - Chief Student Support & Intervention	General Supplies	6/20/2020		825.93		
10.0104.2111.6411.06350.1.20	0104 - Chief Student Support & Intervention	General Supplies	6/22/2020		180.97		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6411.06350.1.20	0104 - Chief Student Support & Intervention	General Supplies	6/26/2020		5,902.73		
10.0104.2111.6411.06350.1.20	0104 - Chief Student Support & Intervention	General Supplies	6/28/2020	function code conversion	(11,644.56)		
10.0104.2111.6471.01010.1.20	0104 - Chief Student Support & Intervention	Food Supplies-Exclude Non-Food Supplies	6/22/2020		197.09		
10.0104.2111.6471.01010.1.20	0104 - Chief Student Support & Intervention	Food Supplies-Exclude Non-Food Supplies	6/26/2020		171.72		
10.0104.2111.6471.01010.1.20	0104 - Chief Student Support & Intervention	Food Supplies-Exclude Non-Food Supplies	6/28/2020	function code conversion	(1,708.59)		
10.0104.2113.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	6/28/2020	function code conversion	1,139,271.58		
10.0104.2113.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,238.10		
10.0104.2113.6151.05270.4.20	0104 - Chief Student Support & Intervention	Classified Salaries- Regular	6/28/2020	function code conversion	217,794.46		
10.0104.2113.6151.06350.1.20	0104 - Chief Student Support & Intervention	Classified Salaries- Regular	6/28/2020	function code conversion	15,030.31		
10.0104.2113.6168.06350.1.20	0104 - Chief Student Support & Intervention	Supplemental Pay-Classified	6/28/2020	function code conversion	5,528.21		
10.0104.2113.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	11,392.11		
10.0104.2113.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	19.38		
10.0104.2113.6171.05270.4.20	0104 - Chief Student Support & Intervention	Classified Employees Used Leave/	6/28/2020	function code conversion	1,542.58		
10.0104.2113.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/28/2020	function code conversion	127,052.06		
10.0104.2113.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	148.57		
10.0104.2113.6221.05270.4.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/28/2020	function code conversion	25,935.95		
10.0104.2113.6221.06350.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/28/2020	function code conversion	1,773.55		
10.0104.2113.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	6/28/2020	function code conversion	61,283.90		
10.0104.2113.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	76.28		
10.0104.2113.6231.05270.4.20	0104 - Chief Student Support & Intervention	OASDI	6/28/2020	function code conversion	12,781.30		
10.0104.2113.6231.06350.1.20	0104 - Chief Student Support & Intervention	OASDI	6/28/2020	function code conversion	1,274.72		
10.0104.2113.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	6/28/2020	function code conversion	15,990.91		
10.0104.2113.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	17.84		
10.0104.2113.6232.05270.4.20	0104 - Chief Student Support & Intervention	Medicare	6/28/2020	function code conversion	2,989.24		
10.0104.2113.6232.06350.1.20	0104 - Chief Student Support & Intervention	Medicare	6/28/2020	function code conversion	298.12		
10.0104.2113.6241.01010.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	6/28/2020	function code conversion	102,345.06		
10.0104.2113.6241.01010.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	464.20		
10.0104.2113.6241.05270.4.20	0104 - Chief Student Support & Intervention	Employee Insurance	6/28/2020	function code conversion	22,986.58		
10.0104.2113.6241.06350.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	6/28/2020	function code conversion	10.92		
10.0104.2113.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/28/2020	function code conversion	15,275.10		
10.0104.2113.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(3,480.46)		
10.0104.2113.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	16.22		
10.0104.2113.6261.05270.4.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/28/2020	324873	(72.46)		
10.0104.2113.6261.05270.4.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/28/2020	429953	(97.71)		
10.0104.2113.6261.05270.4.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/28/2020	430145	(110.77)		
10.0104.2113.6261.05270.4.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/28/2020	430641	(110.40)		
10.0104.2113.6261.05270.4.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/28/2020	430650	(66.94)		
10.0104.2113.6261.05270.4.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/28/2020	430668	(105.08)		
10.0104.2113.6261.05270.4.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/28/2020	431001	(78.18)		
10.0104.2113.6261.05270.4.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/28/2020	function code conversion	2,806.04		
10.0104.2113.6261.06350.1.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/28/2020	function code conversion	467.04		
10.0104.2113.6261.06350.1.20	0104 - Chief Student Support & Intervention	Workers Compensation	6/28/2020	WC allocation fiscal year 20	(61.98)		
10.0104.2113.6271.01010.1.20	0104 - Chief Student Support & Intervention	Unemployment Compensation	6/28/2020	function code conversion	1,267.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6271.05270.4.20	0104 - Chief Student Support & Intervention	Unemployment Compensation	6/28/2020	function code conversion	599.98		
10.0104.2113.6271.06350.1.20	0104 - Chief Student Support & Intervention	Unemployment Compensation	6/28/2020	function code conversion	38.99		
10.0104.2113.6319.01010.1.20	0104 - Chief Student Support & Intervention	Other Professional Services	6/28/2020	function code conversion	12,500.00		
10.0104.2113.6343.01010.1.20	0104 - Chief Student Support & Intervention	Travel	6/28/2020	function code conversion	3,377.92		
10.0104.2113.6343.05270.4.20	0104 - Chief Student Support & Intervention	Travel	6/28/2020	function code conversion	66,419.53		
10.0104.2113.6343.06350.1.20	0104 - Chief Student Support & Intervention	Travel	6/28/2020	function code conversion	3,345.00		
10.0104.2113.6344.01010.1.20	0104 - Chief Student Support & Intervention	Employee Mileage Reimbursement	6/28/2020	function code conversion	4,509.54		
10.0104.2113.6361.01010.1.20	0104 - Chief Student Support & Intervention	Communication	6/28/2020	function code conversion	10,343.17		
10.0104.2113.6363.01010.1.20	0104 - Chief Student Support & Intervention	Printing and Binding	6/28/2020	function code conversion	170.02		
10.0104.2113.6391.01010.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/28/2020	function code conversion	66,804.00		
10.0104.2113.6391.05270.4.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/28/2020	function code conversion	15,763.69		
10.0104.2113.6391.06350.1.20	0104 - Chief Student Support & Intervention	Other Purchased Services	6/28/2020	function code conversion	9,553.99		
10.0104.2113.6411.01010.1.20	0104 - Chief Student Support & Intervention	General Supplies	6/28/2020	function code conversion	660.64		
10.0104.2113.6411.06350.1.20	0104 - Chief Student Support & Intervention	General Supplies	6/28/2020	function code conversion	11,644.56		
10.0104.2113.6471.01010.1.20	0104 - Chief Student Support & Intervention	Food Supplies-Exclude Non-Food Supplies	6/28/2020	function code conversion	1,708.59		
10.0104.3912.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,934.29		
10.0104.3912.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,934.29		
10.0104.3912.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,934.29		
10.0104.3912.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,934.29		
10.0104.3912.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,934.29		
10.0104.3912.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,934.29		
10.0104.3912.6151.01010.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,934.33		
10.0104.3912.6151.01486.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,421.46		
10.0104.3912.6151.01486.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,393.21		
10.0104.3912.6151.01486.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,421.46		
10.0104.3912.6151.01486.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,393.21		
10.0104.3912.6151.01486.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,421.46		
10.0104.3912.6151.01486.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,393.21		
10.0104.3912.6151.01486.1.20	0104 - Chief Student Support & Intervention	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,393.17		
10.0104.3912.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	20.83		
10.0104.3912.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	20.83		
10.0104.3912.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	20.83		
10.0104.3912.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	20.83		
10.0104.3912.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	20.83		
10.0104.3912.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	20.83		
10.0104.3912.6171.01010.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	20.83		
10.0104.3912.6171.01486.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	16.99		
10.0104.3912.6171.01486.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	16.99		
10.0104.3912.6171.01486.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	16.99		
10.0104.3912.6171.01486.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	16.99		
10.0104.3912.6171.01486.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	16.99		
10.0104.3912.6171.01486.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	16.99		
10.0104.3912.6171.01486.1.20	0104 - Chief Student Support & Intervention	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	16.99		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.3912.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	352.11		
10.0104.3912.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	352.11		
10.0104.3912.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	352.11		
10.0104.3912.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	352.11		
10.0104.3912.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	352.11		
10.0104.3912.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	352.11		
10.0104.3912.6221.01010.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	352.12		
10.0104.3912.6221.01486.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	287.19		
10.0104.3912.6221.01486.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	287.19		
10.0104.3912.6221.01486.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	287.19		
10.0104.3912.6221.01486.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	287.19		
10.0104.3912.6221.01486.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	287.19		
10.0104.3912.6221.01486.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	287.19		
10.0104.3912.6221.01486.1.20	0104 - Chief Student Support & Intervention	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	287.18		
10.0104.3912.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	181.93		
10.0104.3912.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	181.93		
10.0104.3912.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	181.93		
10.0104.3912.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	181.93		
10.0104.3912.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	181.93		
10.0104.3912.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	181.93		
10.0104.3912.6231.01010.1.20	0104 - Chief Student Support & Intervention	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	181.93		
10.0104.3912.6231.01486.1.20	0104 - Chief Student Support & Intervention	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	148.11		
10.0104.3912.6231.01486.1.20	0104 - Chief Student Support & Intervention	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	148.11		
10.0104.3912.6231.01486.1.20	0104 - Chief Student Support & Intervention	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	148.11		
10.0104.3912.6231.01486.1.20	0104 - Chief Student Support & Intervention	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	148.11		
10.0104.3912.6231.01486.1.20	0104 - Chief Student Support & Intervention	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	148.11		
10.0104.3912.6231.01486.1.20	0104 - Chief Student Support & Intervention	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	148.11		
10.0104.3912.6231.01486.1.20	0104 - Chief Student Support & Intervention	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	148.10		
10.0104.3912.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	42.55		
10.0104.3912.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	42.55		
10.0104.3912.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	42.55		
10.0104.3912.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	42.55		
10.0104.3912.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	42.55		
10.0104.3912.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	42.55		
10.0104.3912.6232.01010.1.20	0104 - Chief Student Support & Intervention	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	42.55		
10.0104.3912.6232.01486.1.20	0104 - Chief Student Support & Intervention	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.64		
10.0104.3912.6232.01486.1.20	0104 - Chief Student Support & Intervention	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.64		
10.0104.3912.6232.01486.1.20	0104 - Chief Student Support & Intervention	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	34.64		
10.0104.3912.6232.01486.1.20	0104 - Chief Student Support & Intervention	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	34.64		
10.0104.3912.6232.01486.1.20	0104 - Chief Student Support & Intervention	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	34.64		
10.0104.3912.6232.01486.1.20	0104 - Chief Student Support & Intervention	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	34.64		
10.0104.3912.6232.01486.1.20	0104 - Chief Student Support & Intervention	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	34.64		
10.0104.3912.6241.01010.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.3912.6241.01010.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3.11		
10.0104.3912.6241.01010.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3.11		
10.0104.3912.6241.01486.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
10.0104.3912.6241.01486.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
10.0104.3912.6241.01486.1.20	0104 - Chief Student Support & Intervention	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
10.0104.3912.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	38.44		
10.0104.3912.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	38.44		
10.0104.3912.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	38.44		
10.0104.3912.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	38.44		
10.0104.3912.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	38.44		
10.0104.3912.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	38.44		
10.0104.3912.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(220.90)		
10.0104.3912.6261.01010.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	38.44		
10.0104.3912.6261.01486.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.35		
10.0104.3912.6261.01486.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31.35		
10.0104.3912.6261.01486.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31.35		
10.0104.3912.6261.01486.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31.35		
10.0104.3912.6261.01486.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.35		
10.0104.3912.6261.01486.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	31.35		
10.0104.3912.6261.01486.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(180.17)		
10.0104.3912.6261.01486.1.20	0104 - Chief Student Support & Intervention	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	31.35		
10.0104.6310.5192.06350.1.20	0104 - Chief Student Support & Intervention	Gift	4/7/2020	Childrens Services Fund	(25,000.00)		
10.0104.6310.5192.06350.1.20	0104 - Chief Student Support & Intervention	Gift	4/29/2020	Children's Services Fund	(4,300.00)		
10.0104.6310.5192.06350.1.20	0104 - Chief Student Support & Intervention	Gift	5/4/2020	Children's Svcs Fund	(25,000.00)		
10.0104.6310.5192.06350.1.20	0104 - Chief Student Support & Intervention	Gift	6/29/2020	Children's Services Fund	(25,000.00)		
10.0104.6340.5497.05270.4.20	0104 - Chief Student Support & Intervention	Other Federal Revenue	6/28/2020	VOC2005602	(377,625.00)		
10.0104.6340.5497.05270.4.20	0104 - Chief Student Support & Intervention	Other Federal Revenue	6/29/2020	VOC2005603	(252.90)		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,138.25		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29,764.04		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,110.00		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	29,594.54		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,138.25		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,110.00		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	29,764.04		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,110.00		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29,594.54		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,138.25		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29,764.04		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4,110.00		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	29,594.54		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4,110.00		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	29,594.22		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	822.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	360.00		
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	727.50		
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	727.50		
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	720.00		
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	660.00		
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	660.00		
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	712.50		
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	750.00		
10.0110.2631.6168.01001.1.20	0110 - Public Information Chief Of Staff	Supplemental Pay-Classified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	200.00		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	243.11		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	243.11		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	243.11		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	243.11		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	243.11		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	243.11		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	243.11		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	15.45		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	493.20		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,551.35		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	493.20		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	3,551.35		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	493.20		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	493.20		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,551.35		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	493.20		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,551.35		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	493.20		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,551.35		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	493.20		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	3,551.35		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	493.20		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,551.31		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	98.64		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	255.16		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,794.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	277.96		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,794.90		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	277.95		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	277.49		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,794.90		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	295.74		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,807.30		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	273.76		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,794.90		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	277.03		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,794.90		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	279.34		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,794.86		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	46.57		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	59.67		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	419.77		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	65.00		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	419.77		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	65.00		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	64.89		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	419.77		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	69.17		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	422.67		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	64.02		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	419.77		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	64.78		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	419.77		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	65.33		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	419.75		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.89		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,533.84		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,831.49		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,533.84		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,871.49		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,533.84		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,871.49		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	312.42		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	58.56		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	387.69		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	63.37		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	387.69		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	63.37		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	63.27		

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10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	387.69		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	62.49		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	390.31		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	62.49		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	389.51		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	63.17		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	387.69		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,466.83)		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	63.67		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	387.69		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.77		
10.0110.2631.6261.01059.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.72)		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.55		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.76		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.27		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.32		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.96		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.96		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4.28		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4.50		
10.0110.2631.6333.01001.1.20	0110 - Public Information Chief Of Staff	Rentals-Land and Buildings	4/1/2020	Attn: Contract Administrator - KC Conven	1,000.00	KANSAS CITY CONVENTION CENTER	20006452
10.0110.2631.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	4/9/2020	BOE PUBLIC INFO BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	20006758
10.0110.2631.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	4/21/2020	232LWW MONTHLY LEASE CHARGES F	196.75	ENTERPRISE FLEET MANAGEMENT	20006803
10.0110.2631.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	5/18/2020	BOE PUBLIC INFO BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	20006796
10.0110.2631.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	6/1/2020	232LWW MONTHLY LEASE CHARGES F	196.75	ENTERPRISE FLEET MANAGEMENT	20007092
10.0110.2631.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	6/12/2020	BOE PUBLIC INFO BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	20006822
10.0110.2631.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	6/23/2020	232LWW MONTHLY LEASE CHARGES F	196.75	ENTERPRISE FLEET MANAGEMENT	20007501
10.0110.2631.6343.01001.1.20	0110 - Public Information Chief Of Staff	Travel	4/29/2020	MASA Spring Conf Refund	(1,040.00)		
10.0110.2631.6343.01001.1.20	0110 - Public Information Chief Of Staff	Travel	6/20/2020		4,235.92		
10.0110.2631.6343.01001.1.20	0110 - Public Information Chief Of Staff	Travel	6/22/2020		621.55		
10.0110.2631.6343.01001.1.20	0110 - Public Information Chief Of Staff	Travel	6/26/2020		250.00	UMB - CARD SERVICES	
10.0110.2631.6343.01001.1.20	0110 - Public Information Chief Of Staff	Travel	6/26/2020		732.12		
10.0110.2631.6343.01001.1.20	0110 - Public Information Chief Of Staff	Travel	6/29/2020	Nat'l School Public Relations	(2,589.00)		
10.0110.2631.6344.01001.1.20	0110 - Public Information Chief Of Staff	Employee Mileage Reimbursement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	138.58		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Aug 6 thru Sept 5 _CAMILA ALVAR	45.90		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Aug 6 thru Sept 5 _COURTNEY ADA	45.90		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Aug 6 thru Sept 5 _JUSTIN ROBIN	45.90		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Aug 6 thru Sept 5 _LYNN GOEHRIN	45.90		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Aug 6 thru Sept 5 _RAY WEIKAL	45.90		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Dec 6 thru Jan 5 _CAMILA ALVARE	40.45		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Dec 6 thru Jan 5 _JUSTIN ROBINS	40.45		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Dec 6 thru Jan 5 _KATHLEEN POIN	40.45		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Dec 6 thru Jan 5 _KELLY WACHEL	45.51		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Dec 6 thru Jan 5_LYNN GOEHRING	40.45		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Dec 6 thru Jan 5_RAY WEIKAL	40.45		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Feb 6 thru Mar 5_CAMILA ALVARE	40.45		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Feb 6 thru Mar 5_JUSTIN ROBINS	40.45		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Feb 6 thru Mar 5_KANSAS CITY M	32.99		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Feb 6 thru Mar 5_KATHLEEN POIN	40.45		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Feb 6 thru Mar 5_KELLY WACHEL	45.51		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Feb 6 thru Mar 5_LYNN GOEHRING	40.45		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Feb 6 thru Mar 5_RAY WEIKAL	40.45		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Jan 6 thru Feb 5_CAMILA ALVARE	40.45		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Jan 6 thru Feb 5_JUSTIN ROBINS	40.45		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Jan 6 thru Feb 5_KATHLEEN POIN	40.45		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Jan 6 thru Feb 5_KELLY WACHEL	45.51		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Jan 6 thru Feb 5_LYNN GOEHRING	40.45		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Jan 6 thru Feb 5_RAY WEIKAL	40.45		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	July 6 thru Aug 5_CAMILA ALVAR	45.90		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	July 6 thru Aug 5_COURTNEY ADA	45.90		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	July 6 thru Aug 5_JUSTIN ROBIN	45.90		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	July 6 thru Aug 5_LYNN GOEHRIN	45.90		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	July 6 thru Aug 5_NATALIE ALLE	45.90		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	July 6 thru Aug 5_RAY WEIKAL	45.90		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Jun 6 thru July 5_CAMILA ALVAR	45.90		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Jun 6 thru July 5_COURTNEY ADA	45.90		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Jun 6 thru July 5_JUSTIN ROBIN	45.90		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Jun 6 thru July 5_LYNN GOEHRIN	45.90		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Jun 6 thru July 5_NATALIE ALLE	45.90		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Jun 6 thru July 5_RAY WEIKAL	45.90		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Mar 6 thru April 5_CAMILA ALVA	40.42		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Mar 6 thru April 5_JUSTIN ROBI	40.42		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Mar 6 thru April 5_KANSAS CITY	29.99		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Mar 6 thru April 5_KATHLEEN PO	40.42		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Mar 6 thru April 5_KELLY WACHE	45.47		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Mar 6 thru April 5_LYNN GOEHRI	40.42		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Mar 6 thru April 5_RAY WEIKAL	40.42		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Nov 6 thru Dec 5_CAMILA ALVARE	40.52		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Nov 6 thru Dec 5_JUSTIN ROBINS	40.52		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Nov 6 thru Dec 5_KATHLEEN POIN	40.52		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Nov 6 thru Dec 5_KELLY WACHEL	79.02		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Nov 6 thru Dec 5_LYNN GOEHRING	40.52		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Nov 6 thru Dec 5_RAY WEIKAL	40.52		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Oct 6 thru Nov 5_CAMILA ALVARE	40.84		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Oct 6 thru Nov 5_JUSTIN ROBINS	40.84		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Oct 6 thru Nov 5_KATHLEEN POIN	40.84		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Oct 6 thru Nov 5_LYNN GOEHRING	40.84		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Oct 6 thru Nov 5_RAY WEIKAL	40.84		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Sept 6 thru Oct 5_CAMILA ALVAR	40.84		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Sept 6 thru Oct 5_COURTNEY ADA	40.84		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Sept 6 thru Oct 5_JUSTIN ROBIN	40.84		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Sept 6 thru Oct 5_LYNN GOEHRIN	40.84		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/9/2020	Sept 6 thru Oct 5_RAY WEIKAL	40.84		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/10/2020	May 2020_CAMILA ALVAREZ	40.42		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/10/2020	May 2020_JUSTIN ROBINSON	40.42		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/10/2020	May 2020_KANSAS CITY MISSOURI	29.99		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/10/2020	May 2020_KATHLEEN POINTER	40.42		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/10/2020	May 2020_KELLY WACHEL	45.47		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/10/2020	May 2020_LYNN GOEHRING	40.42		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/10/2020	May 2020_RAY WEIKAL	40.42		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/20/2020	June 2020_CAMILA ALVAREZ	40.42		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/20/2020	June 2020_JUSTIN ROBINSON	40.42		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/20/2020	June 2020_KANSAS CITY MISSOURI	29.99		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/20/2020	June 2020_KATHLEEN POINTER	40.42		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/20/2020	June 2020_KELLY WACHEL	45.47		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/20/2020	June 2020_LYNN GOEHRING	40.42		
10.0110.2631.6361.01001.1.20	0110 - Public Information Chief Of Staff	Communication	6/20/2020	June 2020_RAY WEIKAL	40.42		
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	4/9/2020	Radio advertising for Kindergarten enrol	1,165.00	KCUR - UNIVERSITY OF MISSOURI	20005091
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	4/13/2020	Four week campaign for kindergarten enro	4,000.00	REYES MEDIA GROUP INC	20005093
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	5/5/2020	KCHZ - FM 2/3, 2/10, 2/17, 2/24 - Kinde	2,520.00	CUMULUS BROADCASTING LLC. KCMO	20005088
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	5/5/2020	KMJK - FM - 2/3, 2/10, 2/17, 2/24 - 196	1,480.00	CUMULUS BROADCASTING LLC. KCMO	20005088
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	5/5/2020	Scripps advertising agreement effective	8,814.99	KSHB & KMCI	20002448
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	5/18/2020	Radio advertising for Kindergarten enrol	1,165.00	KCUR - UNIVERSITY OF MISSOURI	20005091
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	5/18/2020	Scripps advertising agreement effective	9,964.99	KSHB & KMCI	20002448
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	6/12/2020	Radio advertising for Kindergarten enrol	1,165.00	KCUR - UNIVERSITY OF MISSOURI	20005091
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	6/12/2020	Scripps advertising agreement effective	8,054.99	KSHB & KMCI	20002448
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	6/23/2020	Listen and Learn viewing	300.00	CARTER BROADCAST GROUP, INC.	20007380
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	6/23/2020	Signature school ads - 1/8 page ads 5 ea	390.00	THE CALL	20003511
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	6/26/2020		444.31		
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	6/29/2020	20002448,AC00044727,KSHB TV	1,999.99		
10.0110.2631.6362.05119.1.20	0110 - Public Information Chief Of Staff	Advertising	5/5/2020	KPRS - \$2,950 On-air radio campaign for	3,350.00	CARTER BROADCAST GROUP, INC.	20006806
10.0110.2631.6362.05119.1.20	0110 - Public Information Chief Of Staff	Advertising	5/5/2020	KPRT 28 minute show Wednesday (10-10	300.00	CARTER BROADCAST GROUP, INC.	20006806
10.0110.2631.6362.05119.1.20	0110 - Public Information Chief Of Staff	Advertising	5/5/2020	La Grande KDTD 1340 a.m. - Thursday 11:	1,617.65	TICO PRODUCTIONS, LLC	20006808
10.0110.2631.6362.05119.1.20	0110 - Public Information Chief Of Staff	Advertising	5/5/2020	Media buy for paid programming - 30 min	1,600.00	TICO PRODUCTIONS, LLC	20006808
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	4/9/2020	BOE - COMMUNICATIONS/PUBLIC INFO	98.77	ALL COPY PRODUCTS, INC	20006756
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	4/9/2020	BOE - COMMUNICATIONS/PUBLIC INFO	47.68	ALL COPY PRODUCTS, INC	20006757
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	4/13/2020	A6730 Tropar/engraved acrylic star for T	702.00	ED'S TROPHIES & AWARDS	20006167
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	4/13/2020	Printing of Three banners - one each for	152.50	PROFORMA BRANDWORKS	20005893
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	5/1/2020		45.25	STRAHM AUTOMATION & MAILING	20006857

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	6/12/2020	24 x 36, 3/16 blk gat, 4/0 dry erase lam	198.00	PROFORMA BRANDWORKS	20006898
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	6/12/2020	BOE - COMMUNICATIONS/PUBLIC INFO	7.45	ALL COPY PRODUCTS, INC	20007271
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	6/12/2020	BOE - COMMUNICATIONS/PUBLIC INFO	13.37	ALL COPY PRODUCTS, INC	20007272
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	6/12/2020	Display Boards - 24 x 36, 3/16 blk gat,	198.00	PROFORMA BRANDWORKS	20006898
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	6/26/2020		1,013.31		
10.0110.2631.6363.05119.1.20	0110 - Public Information Chief Of Staff	Printing & Binding	4/21/2020	Estimated Postage	1,368.52	C & S MAILING RESOURCES, INC.	20006790
10.0110.2631.6363.05119.1.20	0110 - Public Information Chief Of Staff	Printing & Binding	4/21/2020	Printing of 6,600 postcards 5.5 x 8.5	1,055.70	C & S MAILING RESOURCES, INC.	20006790
10.0110.2631.6371.01001.1.20	0110 - Public Information Chief Of Staff	Dues and Memberships	6/22/2020		120.00		
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	6/17/2020	Listen and Learn KPRT sessions	3,050.00	CARTER BROADCAST GROUP, INC.	20007347
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	6/20/2020		353.86		
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	6/22/2020		1,163.53		
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	6/26/2020		139.51		
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	4/9/2020	Clorox Disinfecting Wipes Value Pack, Bl	29.68	STAPLES INC.	20006310
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	4/9/2020	Kleenex Antiviral Facial Tissues, 3-Ply,	11.90	STAPLES INC.	20006310
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	4/9/2020	Staples Notepads, 8.5" x 11.75", Wide Ru	5.02	STAPLES INC.	20006310
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	4/9/2020	uni-ball 207 Impact Gel Pens, Bold Point	24.38	STAPLES INC.	20006310
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	4/9/2020	uni-ball Onyx Rollerball Pens, Micro Poi	5.76	STAPLES INC.	20006310
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	4/22/2020	sls tax cc	(10.32)		
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	4/30/2020	cc charge	(47.96)		
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	6/20/2020		235.96		
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	6/22/2020		274.78		
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	6/26/2020		47.46	UMB - CARD SERVICES	
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	6/26/2020		1,027.80		
10.0110.2631.6412.01001.1.20	0110 - Public Information Chief Of Staff	Supplies - Technology Related	5/5/2020	ThoughtExchange is a web based service f	4,666.62	THOUGHTEXCHANGE	20006789
10.0110.2631.6412.01001.1.20	0110 - Public Information Chief Of Staff	Supplies - Technology Related	6/20/2020		419.66		
10.0110.2631.6412.01001.1.20	0110 - Public Information Chief Of Staff	Supplies - Technology Related	6/22/2020		188.97		
10.0110.2631.6412.01001.1.20	0110 - Public Information Chief Of Staff	Supplies - Technology Related	6/26/2020		181.98	UMB - CARD SERVICES	
10.0110.2631.6412.01001.1.20	0110 - Public Information Chief Of Staff	Supplies - Technology Related	6/26/2020		765.88		
10.0110.2631.6412.01001.1.20	0110 - Public Information Chief Of Staff	Supplies - Technology Related	6/29/2020	20007377,AP00429115,SCHOOLMINT, IN	771.15		
10.0110.2631.6412.01001.1.20	0110 - Public Information Chief Of Staff	Supplies - Technology Related	6/29/2020	21000009,AC00044756,THOUGHTEXCH/	4,000.00		
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	5/5/2020	Food for Blueprint 2030 meeting on March	707.59	JASON'S DELI	20006788
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	6/20/2020		1,357.40		
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	6/22/2020		353.62		
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	6/25/2020	sls tax cc	(11.99)		
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	6/26/2020		162.43	UMB - CARD SERVICES	
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	6/26/2020		457.19		
10.0110.3912.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals - Equipment/Vehicles	4/21/2020	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	20006803
10.0110.3912.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals - Equipment/Vehicles	6/1/2020	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	20007092
10.0110.3912.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals - Equipment/Vehicles	6/23/2020	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	20007501
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	4/1/2020	Student DAC meeting - 3/11/2020 - 10 stu	270.27	JASON'S DELI	20006451
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	5/5/2020	Screen set up	90.00	EXECUTIVE MARKETING PROMOTIONS INC	20006794
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	5/5/2020	shipping	18.00	EXECUTIVE MARKETING PROMOTIONS INC	20006794
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	5/5/2020	Tshirts #64000 - Dark Heather - Gildan-s	397.50	EXECUTIVE MARKETING PROMOTIONS INC	20006794

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	5/5/2020	Volunteer processing for February 2020	148.50	STERLING	20006780
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	5/18/2020	Processing of volunteers - March 2020	13.50	STERLING	20006706
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	6/20/2020		270.00		
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	6/22/2020		58.79		
10.0110.3912.6412.01001.1.20	0110 - Public Information Chief Of Staff	Supplies-Technology-Related	5/18/2020	Epson(R) SureColor P400 Wireless Inkjet	569.99	OFFICE DEPOT INC	20006877
10.0110.3912.6412.01001.1.20	0110 - Public Information Chief Of Staff	Supplies-Technology-Related	6/29/2020	21000099, AP00429304, STERLING VOL	108.00		
10.0110.3912.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	5/18/2020	sls tax cc	(28.69)		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,127.75		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19,221.63		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,127.75		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	19,221.63		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,127.75		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,127.75		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	19,221.63		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,127.75		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	19,221.63		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,127.75		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19,221.63		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,127.75		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	19,221.63		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	6/28/2020	function code converson	(312,820.94)		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	6/29/2020	057074	1,489.43		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,127.75		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	19,221.51		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	425.55		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	6/29/2020	303693	2,875.95		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	6/29/2020	402559	119.44		
10.0140.2521.6151.05900.4.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,077.50		
10.0140.2521.6151.05900.4.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,049.25		
10.0140.2521.6151.05900.4.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,077.50		
10.0140.2521.6151.05900.4.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,049.25		
10.0140.2521.6151.05900.4.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,077.50		
10.0140.2521.6151.05900.4.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	5,049.25		
10.0140.2521.6151.05900.4.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	5,049.25		
10.0140.2521.6151.05900.4.20	0140 - Executive Director Of Business & Fin	Classified Salaries - Regular	6/29/2020	200707	1,685.79		
10.0140.2521.6161.06329.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries-Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	60.00		
10.0140.2521.6161.06329.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries-Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	75.00		
10.0140.2521.6161.06329.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries-Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	150.00		
10.0140.2521.6161.06329.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries-Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	150.00		
10.0140.2521.6161.06329.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries-Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	375.00		
10.0140.2521.6161.06329.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries-Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	540.00		
10.0140.2521.6161.06329.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries-Part Time	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	600.00		
10.0140.2521.6161.06329.1.20	0140 - Executive Director Of Business & Fin	Classified Salaries-Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	600.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	207.24		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	207.24		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	207.24		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	207.24		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	207.24		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	207.24		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(2,125.76)		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	207.24		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.00		
10.0140.2521.6171.05900.4.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	94.93		
10.0140.2521.6171.05900.4.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	94.93		
10.0140.2521.6171.05900.4.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	94.93		
10.0140.2521.6171.05900.4.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	94.93		
10.0140.2521.6171.05900.4.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	94.93		
10.0140.2521.6171.05900.4.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	94.93		
10.0140.2521.6171.05900.4.20	0140 - Executive Director Of Business & Fin	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	94.93		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	255.33		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,306.60		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	255.33		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,306.60		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	255.33		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	255.33		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,306.60		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	255.33		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,306.60		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	255.33		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,306.60		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	255.33		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,306.60		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	6/28/2020	function code conversion	(35,051.99)		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	255.33		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,306.58		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	51.07		
10.0140.2521.6221.05900.4.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	605.91		
10.0140.2521.6221.05900.4.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	605.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6221.05900.4.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	605.91		
10.0140.2521.6221.05900.4.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	605.91		
10.0140.2521.6221.05900.4.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	605.91		
10.0140.2521.6221.05900.4.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	605.91		
10.0140.2521.6221.05900.4.20	0140 - Executive Director Of Business & Fin	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	605.91		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	124.10		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,175.38		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	124.10		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,175.38		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	124.10		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	124.10		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,175.38		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	131.92		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,175.38		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	124.10		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,175.38		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	124.10		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	1,175.38		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	6/28/2020	function code conversion	(19,257.33)		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	6/29/2020	057074	92.34		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	124.10		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,175.35		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	24.82		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	6/29/2020	303693	178.31		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Fin	OASDI	6/29/2020	402559	7.41		
10.0140.2521.6231.05900.4.20	0140 - Executive Director Of Business & Fin	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	309.67		
10.0140.2521.6231.05900.4.20	0140 - Executive Director Of Business & Fin	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	309.67		
10.0140.2521.6231.05900.4.20	0140 - Executive Director Of Business & Fin	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	309.67		
10.0140.2521.6231.05900.4.20	0140 - Executive Director Of Business & Fin	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	309.67		
10.0140.2521.6231.05900.4.20	0140 - Executive Director Of Business & Fin	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	309.67		
10.0140.2521.6231.05900.4.20	0140 - Executive Director Of Business & Fin	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	309.67		
10.0140.2521.6231.05900.4.20	0140 - Executive Director Of Business & Fin	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	309.67		
10.0140.2521.6231.05900.4.20	0140 - Executive Director Of Business & Fin	OASDI	6/29/2020	200707	104.52		
10.0140.2521.6231.06329.1.20	0140 - Executive Director Of Business & Fin	Old Age Survivor & Disability Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.72		
10.0140.2521.6231.06329.1.20	0140 - Executive Director Of Business & Fin	Old Age Survivor & Disability Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.65		
10.0140.2521.6231.06329.1.20	0140 - Executive Director Of Business & Fin	Old Age Survivor & Disability Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.30		
10.0140.2521.6231.06329.1.20	0140 - Executive Director Of Business & Fin	Old Age Survivor & Disability Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.30		
10.0140.2521.6231.06329.1.20	0140 - Executive Director Of Business & Fin	Old Age Survivor & Disability Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.25		
10.0140.2521.6231.06329.1.20	0140 - Executive Director Of Business & Fin	Old Age Survivor & Disability Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	33.48		
10.0140.2521.6231.06329.1.20	0140 - Executive Director Of Business & Fin	Old Age Survivor & Disability Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	37.20		
10.0140.2521.6231.06329.1.20	0140 - Executive Director Of Business & Fin	Old Age Survivor & Disability Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	37.20		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	29.02		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	274.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	29.02		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	274.88		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	29.02		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	29.02		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	274.88		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	30.85		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	274.88		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	29.02		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	274.88		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	29.02		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	274.88		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	6/28/2020	function code converson	(4,503.46)		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	6/29/2020	057074	21.60		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	29.02		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	274.88		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.80		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	6/29/2020	303693	41.70		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Fin	Medicare	6/29/2020	402559	1.73		
10.0140.2521.6232.05900.4.20	0140 - Executive Director Of Business & Fin	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	72.42		
10.0140.2521.6232.05900.4.20	0140 - Executive Director Of Business & Fin	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	72.42		
10.0140.2521.6232.05900.4.20	0140 - Executive Director Of Business & Fin	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	72.42		
10.0140.2521.6232.05900.4.20	0140 - Executive Director Of Business & Fin	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	72.42		
10.0140.2521.6232.05900.4.20	0140 - Executive Director Of Business & Fin	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	72.42		
10.0140.2521.6232.05900.4.20	0140 - Executive Director Of Business & Fin	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	72.42		
10.0140.2521.6232.05900.4.20	0140 - Executive Director Of Business & Fin	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	72.42		
10.0140.2521.6232.05900.4.20	0140 - Executive Director Of Business & Fin	Medicare	6/29/2020	200707	24.44		
10.0140.2521.6232.06329.1.20	0140 - Executive Director Of Business & Fin	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.87		
10.0140.2521.6232.06329.1.20	0140 - Executive Director Of Business & Fin	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.09		
10.0140.2521.6232.06329.1.20	0140 - Executive Director Of Business & Fin	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.18		
10.0140.2521.6232.06329.1.20	0140 - Executive Director Of Business & Fin	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2.18		
10.0140.2521.6232.06329.1.20	0140 - Executive Director Of Business & Fin	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.44		
10.0140.2521.6232.06329.1.20	0140 - Executive Director Of Business & Fin	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.83		
10.0140.2521.6232.06329.1.20	0140 - Executive Director Of Business & Fin	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	8.70		
10.0140.2521.6232.06329.1.20	0140 - Executive Director Of Business & Fin	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.70		
10.0140.2521.6241.01016.1.20	0140 - Executive Director Of Business & Fin	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	790.33		
10.0140.2521.6241.01016.1.20	0140 - Executive Director Of Business & Fin	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,776.88		
10.0140.2521.6241.01016.1.20	0140 - Executive Director Of Business & Fin	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	790.33		
10.0140.2521.6241.01016.1.20	0140 - Executive Director Of Business & Fin	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,776.88		
10.0140.2521.6241.01016.1.20	0140 - Executive Director Of Business & Fin	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	790.33		
10.0140.2521.6241.01016.1.20	0140 - Executive Director Of Business & Fin	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,776.88		
10.0140.2521.6241.01016.1.20	0140 - Executive Director Of Business & Fin	Employee Insurance	6/28/2020	function code converson	(30,326.54)		
10.0140.2521.6241.01016.1.20	0140 - Executive Director Of Business & Fin	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	158.07		
10.0140.2521.6241.05900.4.20	0140 - Executive Director Of Business & Fin	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,145.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6241.05900.4.20	0140 - Executive Director Of Business & Fin	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,145.60		
10.0140.2521.6241.05900.4.20	0140 - Executive Director Of Business & Fin	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,145.60		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.87		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	251.80		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.87		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	251.80		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.87		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.87		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	251.80		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.87		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	251.80		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.87		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	251.80		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	27.87		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	251.80		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	6/28/2020	function code converson	(4,053.12)		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(650.17)		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	6/29/2020	057074	19.51		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	27.87		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	251.80		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.57		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	6/29/2020	303693	37.67		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	6/29/2020	402559	1.56		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	66.15		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	66.15		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	66.15		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	66.15		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	66.15		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	66.15		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	6/28/2020	200707	(197.16)		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	6/28/2020	21462	(182.95)		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	66.15		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Fin	Workers' Compensation Insurance	6/29/2020	200707	22.08		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Fin	Workers Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.79		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Fin	Workers Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	0.98		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Fin	Workers Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.97		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Fin	Workers Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.97		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Fin	Workers Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.91		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Fin	Workers Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.07		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Fin	Workers Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.86		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Fin	Workers Compensation	6/28/2020	WC allocation fiscal year 20	(48.04)		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Fin	Workers Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.86		
10.0140.2521.6271.01016.1.20	0140 - Executive Director Of Business & Fin	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.20		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6271.01016.1.20	0140 - Executive Director Of Business & Fin	Unemployment Compensation	6/28/2020	function code converson	(272.98)		
10.0140.2521.6271.06329.1.20	0140 - Executive Director Of Business & Fin	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.36		
10.0140.2521.6271.06329.1.20	0140 - Executive Director Of Business & Fin	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	0.45		
10.0140.2521.6271.06329.1.20	0140 - Executive Director Of Business & Fin	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	0.90		
10.0140.2521.6271.06329.1.20	0140 - Executive Director Of Business & Fin	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	0.90		
10.0140.2521.6271.06329.1.20	0140 - Executive Director Of Business & Fin	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2.25		
10.0140.2521.6271.06329.1.20	0140 - Executive Director Of Business & Fin	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.24		
10.0140.2521.6271.06329.1.20	0140 - Executive Director Of Business & Fin	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3.60		
10.0140.2521.6271.06329.1.20	0140 - Executive Director Of Business & Fin	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3.60		
10.0140.2521.6343.01016.1.20	0140 - Executive Director Of Business & Fin	Travel	6/22/2020		1,762.96		
10.0140.2521.6343.01016.1.20	0140 - Executive Director Of Business & Fin	Travel	6/26/2020		(400.00)		
10.0140.2521.6361.01016.1.20	0140 - Executive Director Of Business & Fin	Communication	4/1/2020	BUDGET & FISCAL PLANNING	1,516.35	STRAHM AUTOMATION & MAILING	20006589
10.0140.2521.6361.01016.1.20	0140 - Executive Director Of Business & Fin	Communication	6/10/2020	May 2020_JAMES AMERISON	77.30		
10.0140.2521.6361.01016.1.20	0140 - Executive Director Of Business & Fin	Communication	6/20/2020	June 2020_JAMES AMERISON	47.46		
10.0140.2521.6391.01016.1.20	0140 - Executive Director Of Business & Fin	Other Purchased Services	6/20/2020		220.43		
10.0140.2521.6391.01016.1.20	0140 - Executive Director Of Business & Fin	Other Purchased Services	6/22/2020		(17.46)		
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Fin	General Supplies	5/5/2020	Dixie(R) Basic Paper Bowls, 12 Oz, Pathw	54.99	OFFICE DEPOT INC	20006426
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Fin	General Supplies	5/5/2020	Kleenex(R) Anti-Viral(R) 3-Ply Facial Ti	52.99	OFFICE DEPOT INC	20006426
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Fin	General Supplies	5/5/2020	Nestleacute;(R) Coffee-mate Liquid Cream	25.74	OFFICE DEPOT INC	20006426
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Fin	General Supplies	5/5/2020	Nestleacute;(R) Pure Life Purified Bottl	27.96	OFFICE DEPOT INC	20006426
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Fin	General Supplies	5/5/2020	Office Depot(R) Brand 2-Pocket Paper Fol	16.17	OFFICE DEPOT INC	20006426
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Fin	General Supplies	5/5/2020	Post-it(R) Super Sticky Notes, 4 x 4, Ri	13.49	OFFICE DEPOT INC	20006426
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Fin	General Supplies	5/5/2020	Post-it(R) Super Sticky Notes, 4 x 6, Mi	41.38	OFFICE DEPOT INC	20006426
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Fin	General Supplies	5/5/2020	Truvia Sweetener Packets, Box Of 400 Pac	27.49	OFFICE DEPOT INC	20006426
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Fin	General Supplies	5/5/2020	Westcott(R) Titanium Bonded Scissors, 8,	17.59	OFFICE DEPOT INC	20006426
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Fin	General Supplies	5/5/2020	Westcott(R) Wood Ruler, Single Edge, 18	25.95	OFFICE DEPOT INC	20006426
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Fin	General Supplies	6/3/2020		114.56	LARKIN TRACYK.	
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Fin	General Supplies	6/4/2020		49.98	SIMON CONNIEL.	
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Fin	General Supplies	6/12/2020	XEROX WORKCENTER 6027 - BLACK	177.30	EVOLV SOLUTIONS LLC	20005067
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Fin	General Supplies	6/12/2020	XEROX WORKCENTER 6027 - CYAN	330.05	EVOLV SOLUTIONS LLC	20005067
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Fin	General Supplies	6/12/2020	XEROX WORKCENTER 6027 - MAGENT,	132.02	EVOLV SOLUTIONS LLC	20005067
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Fin	General Supplies	6/12/2020	XEROX WORKCENTER 6027 - YELLOW	132.02	EVOLV SOLUTIONS LLC	20005067
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Fin	General Supplies	6/23/2020		39.98	ALLEN, MARIAN	
10.0140.2521.6411.05119.1.20	0140 - Executive Director Of Business & Fin	General Supplies	5/5/2020	Brother TN-760 Black Toner Cartridge, Hi	682.90	STAPLES INC.	20006818
10.0140.2521.6411.05119.1.20	0140 - Executive Director Of Business & Fin	General Supplies	5/5/2020	CLOROX WIPES 6 COUNT	100.23	OFFICE PRODUCTS ALLIANCE	20006817
10.0140.2521.6411.05119.1.20	0140 - Executive Director Of Business & Fin	General Supplies	5/5/2020	GLOVES DISPOSABLE - BOX	42.25	OFFICE PRODUCTS ALLIANCE	20006817
10.0140.2521.6411.05119.1.20	0140 - Executive Director Of Business & Fin	General Supplies	6/12/2020	LYSOL SPRAY	68.76	OFFICE PRODUCTS ALLIANCE	20006817
10.0140.2521.6411.05119.1.20	0140 - Executive Director Of Business & Fin	General Supplies	6/26/2020		2,477.17		
10.0140.2521.6412.01016.1.20	0140 - Executive Director Of Business & Fin	Supplies - Technology Related	6/3/2020	GRANTHUB SUBSCRIPTION	795.00	FOUNDANT TECHNOLOGIES, INC.	20006835
10.0140.2521.6471.01016.1.20	0140 - Executive Director Of Business & Fin	Food Supplies-Exclude Non-Food Supplies	5/5/2020	MONTHLY HINCKLEY BILL - APRIL 2020	12.25	HINCKLEY SPRINGS	20006850
10.0140.2521.6471.01016.1.20	0140 - Executive Director Of Business & Fin	Food Supplies-Exclude Non-Food Supplies	6/3/2020	MONTHLY HINCKLEY SPRINGS BILL - M	12.25	HINCKLEY SPRINGS	20007133
10.0140.2521.6471.01016.1.20	0140 - Executive Director Of Business & Fin	Food Supplies-Exclude Non-Food Supplies	6/29/2020	20007522.AC00044651,HINCKLEY SPRIN	12.25		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,512.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	22,143.91		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,029.96		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	22,087.41		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,201.00		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,172.75		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	22,143.91		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,172.75		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	22,087.41		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,201.00		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	22,143.91		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,172.75		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	22,087.41		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,172.75		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	22,096.57		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	434.55		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	6/29/2020	230210	1,520.93		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	6/29/2020	300302	3,754.80		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	6/29/2020	308591	2,641.81		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	84.30		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	290.38		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	71.27		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	290.38		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.85		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.85		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	290.38		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	40.85		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	290.38		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	40.85		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	290.38		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	40.85		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	290.38		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	40.85		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	290.55		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.17		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	538.11		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,650.49		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	454.90		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,650.49		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	260.73		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	260.73		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,650.49		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	260.73		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,650.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	260.73		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,650.49		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	260.73		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,650.49		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	260.73		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,651.59		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	52.15		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	272.90		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,307.67		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	244.74		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,307.67		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	129.59		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	129.59		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,307.67		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	134.71		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,307.67		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	129.59		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,307.67		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	129.59		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,307.67		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	129.59		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,308.24		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	25.92		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	6/29/2020	230210	94.30		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	6/29/2020	300302	232.80		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	6/29/2020	308591	163.79		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	63.83		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	305.82		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	57.24		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	305.82		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	30.31		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	30.31		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	305.82		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	31.50		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	305.82		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	30.31		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	305.82		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	30.31		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	305.82		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	30.31		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	305.96		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.06		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	6/29/2020	230210	22.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	6/29/2020	300302	54.44		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	6/29/2020	308591	38.31		
10.0143.2321.6241.01001.1.20	0143 - Chief Legal Counsel	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	758.50		
10.0143.2321.6241.01001.1.20	0143 - Chief Legal Counsel	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,073.46		
10.0143.2321.6241.01001.1.20	0143 - Chief Legal Counsel	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	756.71		
10.0143.2321.6241.01001.1.20	0143 - Chief Legal Counsel	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,073.46		
10.0143.2321.6241.01001.1.20	0143 - Chief Legal Counsel	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	756.71		
10.0143.2321.6241.01001.1.20	0143 - Chief Legal Counsel	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,073.46		
10.0143.2321.6241.01001.1.20	0143 - Chief Legal Counsel	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.99		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	58.74		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	289.34		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	52.79		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	289.34		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	28.46		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	28.46		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	289.34		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	28.46		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	289.34		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.46		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	289.34		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	28.46		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	289.34		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,053.54)		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	28.46		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	289.46		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.69		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/29/2020	230210	19.92		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/29/2020	300302	49.19		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/29/2020	308591	34.61		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	4/9/2020		2,345.00	DYSART TAYLOR COTTER MCMONIGLE MONTEMORE	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	4/9/2020		615.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	4/9/2020		6,000.00	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	5/5/2020		29,158.00	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	5/5/2020		1,080.00	HORN AYLWARD & BRANDY, LLC	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	5/5/2020		9,849.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	6/3/2020		35,399.00	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	6/3/2020		681.50	DYSART TAYLOR COTTER MCMONIGLE MONTEMORE	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	6/4/2020		9,804.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	6/4/2020		5,350.00	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	6/17/2020		10,773.00	HUSCH BLACKWELL LLP	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	6/23/2020		29,444.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	6/29/2020	,AC00044637,ARMSTRONG TEASDALE I	15,668.00		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	6/29/2020	,AC00044693,ARMSTRONG TEASDALE I	34,623.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	6/29/2020	,AC00044715,HUSCH BLACKWELL LLP	15,143.50		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	6/29/2020	, AC00044783, ARMSTRONG TEASDALE	39,370.00		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	6/29/2020	,AP00429123,WYRSCH HOBBS & MIRAK	5,375.00		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	6/29/2020	,AP00429230,SEYFERTH BLUMENTHAL	48,633.40		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	6/29/2020	, AP00429300, SEYFERTH BLUMENTHAL	50.00		
10.0143.2321.6334.01001.1.20	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	4/9/2020	BOE LEGAL OFFICE BASE COPIER CHA	227.74	ALL COPY PRODUCTS, INC	20006758
10.0143.2321.6334.01001.1.20	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	5/18/2020	BOE LEGAL OFFICE BASE COPIER CHA	227.74	ALL COPY PRODUCTS, INC	20006796
10.0143.2321.6334.01001.1.20	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	6/12/2020	BOE LEGAL OFFICE BASE COPIER CHA	227.74	ALL COPY PRODUCTS, INC	20006822
10.0143.2321.6343.01001.1.20	0143 - Chief Legal Counsel	Travel	6/22/2020		1,244.98		
10.0143.2321.6343.01001.1.20	0143 - Chief Legal Counsel	Travel	6/26/2020		(995.00)		
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	4/15/2020	Void Check	(137,192.97)	JOHNSON JR., LAWRENCE	
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	4/1/2020	LEGAL COUNSEL	5.22	STRAHM AUTOMATION & MAILING	20006589
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	4/1/2020	LEGAL COUNSEL	27.59	STRAHM AUTOMATION & MAILING	20006590
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	5/1/2020	LEGAL COUNSEL	0.53	STRAHM AUTOMATION & MAILING	20006857
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	Aug 6 thru Sept 5 _COLLEEN OGOR	37.99		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	Aug 6 thru Sept 5 _WILLIAM THOR	40.49		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	Dec 6 thru Jan 5 _COLLEEN OGORM	37.99		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	Dec 6 thru Jan 5 _WILLIAM THORN	35.39		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	Feb 6 thru Mar 5 _COLLEEN OGORM	37.99		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	Feb 6 thru Mar 5 _WILLIAM THORN	35.39		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	Jan 6 thru Feb 5 _COLLEEN OGORM	37.99		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	Jan 6 thru Feb 5 _WILLIAM THORN	35.39		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	July 6 thru Aug 5 _COLLEEN OGOR	37.99		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	July 6 thru Aug 5 _WILLIAM THOR	40.49		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	Jun 6 thru July 5 _COLLEEN OGOR	37.99		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	Jun 6 thru July 5 _WILLIAM THOR	40.49		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	Mar 6 thru April 5 _COLLEEN OGO	37.99		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	Mar 6 thru April 5 _WILLIAM THO	35.37		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	Nov 6 thru Dec 5 _COLLEEN OGORM	37.99		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	Nov 6 thru Dec 5 _WILLIAM THORN	35.45		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	Oct 6 thru Nov 5 _COLLEEN OGORM	37.99		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	Oct 6 thru Nov 5 _WILLIAM THORN	35.45		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	Sept 6 thru Oct 5 _COLLEEN OGOR	37.99		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/9/2020	Sept 6 thru Oct 5 _WILLIAM THOR	35.45		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/10/2020	May 2020 _COLLEEN OGORMAN	37.99		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/10/2020	May 2020 _WILLIAM THORNTON	42.62		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/20/2020	June 2020 _COLLEEN OGORMAN	37.99		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	6/20/2020	June 2020 _WILLIAM THORNTON	40.42		
10.0143.2321.6363.01001.1.20	0143 - Chief Legal Counsel	Printing and Binding	4/9/2020	BOE LEGAL	61.24	ALL COPY PRODUCTS, INC	20006756
10.0143.2321.6363.01001.1.20	0143 - Chief Legal Counsel	Printing and Binding	4/9/2020	BOE LEGAL	41.05	ALL COPY PRODUCTS, INC	20006757
10.0143.2321.6363.01001.1.20	0143 - Chief Legal Counsel	Printing and Binding	6/12/2020	BOE LEGAL	15.80	ALL COPY PRODUCTS, INC	20007271
10.0143.2321.6363.01001.1.20	0143 - Chief Legal Counsel	Printing and Binding	6/12/2020	BOE LEGAL	13.28	ALL COPY PRODUCTS, INC	20007272
10.0143.2321.6371.01001.1.20	0143 - Chief Legal Counsel	Dues and Memberships	6/20/2020		130.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6371.01001.1.20	0143 - Chief Legal Counsel	Dues and Memberships	6/26/2020		2,130.00		
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	4/9/2020		622.65	CRAWFORD REPORTING	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	4/9/2020		49.65	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	4/9/2020		1,693.14	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	4/21/2020		50.40	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	5/5/2020		15.25	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	5/5/2020		1,646.87	JAY DAUGHERTY MEDIATION & ARBITRATION, I	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	5/18/2020		2,604.24	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	6/3/2020		15.25	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	6/17/2020		1,677.60	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	6/20/2020		87.93		
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	6/22/2020		1,294.98		
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	6/29/2020	,AC00044648,GREATER KANSAS CITY J	280.00		
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	6/29/2020	,AC00044651,HINCKLEY SPRINGS	15.25		
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	6/29/2020	, AC00044796, HINCKLEY SPRINGS	124.38		
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	6/29/2020	,AP00429106,LEGAL FILES SOFTWARE,	3,956.00		
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	6/29/2020	,AP00429215,WEST PAYMENT CENTER	1,677.60		
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	4/1/2020	Dixie(R) Round Paper Plates, 8-1/2, Whit	100.24	OFFICE DEPOT INC	20006307
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	4/1/2020	Office Depot(R) Brand Scissors, 8 Straig	2.66	OFFICE DEPOT INC	20006307
10.0170.2121.6151.01100.1.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,105.08		
10.0170.2121.6151.01100.1.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,105.08		
10.0170.2121.6151.01100.1.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,105.08		
10.0170.2121.6151.01100.1.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,105.08		
10.0170.2121.6151.01100.1.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,105.08		
10.0170.2121.6151.01100.1.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,105.08		
10.0170.2121.6151.01100.1.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	6/29/2020	041803	2,642.33		
10.0170.2121.6151.01100.1.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4,105.16		
10.0170.2121.6171.01100.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	48.03		
10.0170.2121.6171.01100.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	48.03		
10.0170.2121.6171.01100.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	48.03		
10.0170.2121.6171.01100.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	48.03		
10.0170.2121.6171.01100.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	48.03		
10.0170.2121.6171.01100.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	48.03		
10.0170.2121.6171.01100.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	48.03		
10.0170.2121.6221.01100.1.20	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	492.61		
10.0170.2121.6221.01100.1.20	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	492.61		
10.0170.2121.6221.01100.1.20	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	492.61		
10.0170.2121.6221.01100.1.20	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	492.61		
10.0170.2121.6221.01100.1.20	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	492.61		
10.0170.2121.6221.01100.1.20	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	492.61		
10.0170.2121.6221.01100.1.20	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	492.62		
10.0170.2121.6231.01100.1.20	0170 - Chief of Research & Accountability	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	253.76		
10.0170.2121.6231.01100.1.20	0170 - Chief of Research & Accountability	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	253.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2121.6231.01100.1.20	0170 - Chief of Research & Accountability	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	253.76		
10.0170.2121.6231.01100.1.20	0170 - Chief of Research & Accountability	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	253.76		
10.0170.2121.6231.01100.1.20	0170 - Chief of Research & Accountability	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	253.76		
10.0170.2121.6231.01100.1.20	0170 - Chief of Research & Accountability	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	253.76		
10.0170.2121.6231.01100.1.20	0170 - Chief of Research & Accountability	OASDI	6/29/2020	041803	163.82		
10.0170.2121.6231.01100.1.20	0170 - Chief of Research & Accountability	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	253.76		
10.0170.2121.6232.01100.1.20	0170 - Chief of Research & Accountability	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	59.35		
10.0170.2121.6232.01100.1.20	0170 - Chief of Research & Accountability	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	59.35		
10.0170.2121.6232.01100.1.20	0170 - Chief of Research & Accountability	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	59.35		
10.0170.2121.6232.01100.1.20	0170 - Chief of Research & Accountability	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	59.35		
10.0170.2121.6232.01100.1.20	0170 - Chief of Research & Accountability	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	59.35		
10.0170.2121.6232.01100.1.20	0170 - Chief of Research & Accountability	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	59.35		
10.0170.2121.6232.01100.1.20	0170 - Chief of Research & Accountability	Medicare	6/29/2020	041803	38.31		
10.0170.2121.6232.01100.1.20	0170 - Chief of Research & Accountability	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	59.35		
10.0170.2121.6241.01100.1.20	0170 - Chief of Research & Accountability	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
10.0170.2121.6241.01100.1.20	0170 - Chief of Research & Accountability	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
10.0170.2121.6241.01100.1.20	0170 - Chief of Research & Accountability	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
10.0170.2121.6261.01100.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	53.78		
10.0170.2121.6261.01100.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	53.78		
10.0170.2121.6261.01100.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	53.78		
10.0170.2121.6261.01100.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	53.78		
10.0170.2121.6261.01100.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	53.78		
10.0170.2121.6261.01100.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	53.78		
10.0170.2121.6261.01100.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(283.29)		
10.0170.2121.6261.01100.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/29/2020	041803	34.61		
10.0170.2121.6261.01100.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	53.78		
10.0170.2541.6317.01081.1.20	0170 - Chief of Research & Accountability	Legal Services	5/5/2020		4,084.50	HUSCH BLACKWELL LLP	
10.0170.2541.6317.01081.1.20	0170 - Chief of Research & Accountability	Legal Services	6/17/2020		1,167.00	HUSCH BLACKWELL LLP	
10.0170.2541.6317.01081.1.20	0170 - Chief of Research & Accountability	Legal Services	6/29/2020	, AC00044797, HUSCH BLACKWELL LLP	114.00		
10.0170.2541.6343.01081.1.20	0170 - Chief of Research & Accountability	Travel	6/22/2020		544.53		
10.0170.2541.6343.01081.1.20	0170 - Chief of Research & Accountability	Travel	6/26/2020		(258.57)		
10.0170.2541.6391.01081.1.20	0170 - Chief of Research & Accountability	Other Purchased Services	5/5/2020	Market Research	4,805.00	THE HANOVER RESEARCH COUNCIL, LLC	20006194
10.0170.2541.6391.01081.1.20	0170 - Chief of Research & Accountability	Other Purchased Services	5/18/2020		1,083.39	CITY OF KANSAS CITY MISSOURI	
10.0170.2541.6391.01081.1.20	0170 - Chief of Research & Accountability	Other Purchased Services	6/3/2020		191.00	ASSURED QUALITY TITLE COMPANY	
10.0170.2541.6391.01081.1.20	0170 - Chief of Research & Accountability	Other Purchased Services	6/11/2020		6,000.00	VALBRIDGE PROPERTY ADVISORS	
10.0170.2541.6391.01081.1.20	0170 - Chief of Research & Accountability	Other Purchased Services	6/20/2020		79.50		
10.0170.2541.6391.01081.1.20	0170 - Chief of Research & Accountability	Other Purchased Services	6/29/2020	,AP00429108,MCCLURE ENGINEERING	4,250.00		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31,184.37		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31,106.68		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31,184.37		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31,106.68		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31,184.37		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	31,106.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	31,106.39		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	6/29/2020	113401	2,489.03		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	6/29/2020	236988	1,853.58		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	6/29/2020	313200	2,030.32		
10.0170.2621.6151.01463.3.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,055.74		
10.0170.2621.6151.01463.3.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,048.68		
10.0170.2621.6151.01463.3.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,055.74		
10.0170.2621.6151.01463.3.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,048.68		
10.0170.2621.6151.01463.3.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,055.74		
10.0170.2621.6151.01463.3.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,048.68		
10.0170.2621.6151.01463.3.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,048.67		
10.0170.2621.6168.01013.1.20	0170 - Chief of Research & Accountability	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,000.00		
10.0170.2621.6168.01013.1.20	0170 - Chief of Research & Accountability	Supplemental Pay-Classified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	6,000.00		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	469.81		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	469.81		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	469.81		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	469.81		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	469.81		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	469.81		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	469.81		
10.0170.2621.6171.01463.3.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7.45		
10.0170.2621.6171.01463.3.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	7.45		
10.0170.2621.6171.01463.3.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7.45		
10.0170.2621.6171.01463.3.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7.45		
10.0170.2621.6171.01463.3.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7.45		
10.0170.2621.6171.01463.3.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	7.45		
10.0170.2621.6171.01463.3.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	7.45		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,732.81		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	3,732.81		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,732.81		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,732.81		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,732.81		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	3,732.81		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,732.77		
10.0170.2621.6221.01463.3.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	125.84		
10.0170.2621.6221.01463.3.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	125.84		
10.0170.2621.6221.01463.3.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	125.84		
10.0170.2621.6221.01463.3.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	125.84		
10.0170.2621.6221.01463.3.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	125.84		
10.0170.2621.6221.01463.3.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	125.84		
10.0170.2621.6221.01463.3.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	125.84		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,916.31		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,916.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,916.31		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,916.31		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,916.31		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	124.00		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,288.31		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,916.27		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	6/29/2020	113401	154.32		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	6/29/2020	236988	114.92		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	6/29/2020	313200	125.88		
10.0170.2621.6231.01463.3.20	0170 - Chief of Research & Accountability	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	63.36		
10.0170.2621.6231.01463.3.20	0170 - Chief of Research & Accountability	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	63.36		
10.0170.2621.6231.01463.3.20	0170 - Chief of Research & Accountability	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	63.36		
10.0170.2621.6231.01463.3.20	0170 - Chief of Research & Accountability	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	63.36		
10.0170.2621.6231.01463.3.20	0170 - Chief of Research & Accountability	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	63.36		
10.0170.2621.6231.01463.3.20	0170 - Chief of Research & Accountability	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	63.36		
10.0170.2621.6231.01463.3.20	0170 - Chief of Research & Accountability	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	63.36		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	448.16		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	448.16		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	448.16		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	448.16		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	448.16		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	29.00		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	535.16		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	448.15		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	6/29/2020	113401	36.09		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	6/29/2020	236988	26.88		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	6/29/2020	313200	29.44		
10.0170.2621.6232.01463.3.20	0170 - Chief of Research & Accountability	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.82		
10.0170.2621.6232.01463.3.20	0170 - Chief of Research & Accountability	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	14.82		
10.0170.2621.6232.01463.3.20	0170 - Chief of Research & Accountability	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.82		
10.0170.2621.6232.01463.3.20	0170 - Chief of Research & Accountability	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.82		
10.0170.2621.6232.01463.3.20	0170 - Chief of Research & Accountability	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.82		
10.0170.2621.6232.01463.3.20	0170 - Chief of Research & Accountability	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	14.82		
10.0170.2621.6232.01463.3.20	0170 - Chief of Research & Accountability	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	14.82		
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,983.67		
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,983.67		
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,983.67		
10.0170.2621.6241.01463.3.20	0170 - Chief of Research & Accountability	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	188.67		
10.0170.2621.6241.01463.3.20	0170 - Chief of Research & Accountability	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	188.67		
10.0170.2621.6241.01463.3.20	0170 - Chief of Research & Accountability	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	188.67		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	407.48		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	407.48		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	407.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	407.48		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	407.48		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	26.20		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	486.08		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,728.16)		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	407.49		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/29/2020	113401	32.61		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/29/2020	236988	24.28		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/29/2020	313200	26.60		
10.0170.2621.6261.01463.3.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13.74		
10.0170.2621.6261.01463.3.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	13.74		
10.0170.2621.6261.01463.3.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13.74		
10.0170.2621.6261.01463.3.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	13.74		
10.0170.2621.6261.01463.3.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	13.74		
10.0170.2621.6261.01463.3.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	13.74		
10.0170.2621.6261.01463.3.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(75.66)		
10.0170.2621.6261.01463.3.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	13.74		
10.0170.2621.6311.01463.3.20	0170 - Chief of Research & Accountability	Purchased Instructional Services	6/3/2020		4,932.00	MISSOURI CHARTER PUBLIC SCHOOL ASSOC'N	
10.0170.2621.6311.01463.3.20	0170 - Chief of Research & Accountability	Purchased Instructional Services	6/29/2020	MO Charter	(4,932.00)		
10.0170.2621.6319.06305.1.20	0170 - Chief of Research & Accountability	Other Professional Services	5/5/2020	Market Research Grant Funded	20,195.00	THE HANOVER RESEARCH COUNCIL, LLC	20006194
10.0170.2621.6319.06305.1.20	0170 - Chief of Research & Accountability	Other Professional Services	6/23/2020	Secondary and Signature School Eval	45,000.00	MASS INSIGHT EDUCATION AND RESEARCH INS	20006168
10.0170.2621.6334.01013.1.20	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	4/9/2020	BOE ASSESSMENTS-HALLWAY TOTAL	84.18	ALL COPY PRODUCTS, INC	20006758
10.0170.2621.6334.01013.1.20	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	4/21/2020	22TFCQ MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	20006803
10.0170.2621.6334.01013.1.20	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	5/18/2020	BOE ASSESSMENTS-HALLWAY TOTAL	84.18	ALL COPY PRODUCTS, INC	20006796
10.0170.2621.6334.01013.1.20	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	6/1/2020	22TFCQ MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	20007092
10.0170.2621.6334.01013.1.20	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	6/12/2020	BOE ASSESSMENTS-HALLWAY TOTAL	84.18	ALL COPY PRODUCTS, INC	20006822
10.0170.2621.6334.01013.1.20	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	6/23/2020	22TFCQ MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	20007501
10.0170.2621.6343.01463.3.20	0170 - Chief of Research & Accountability	Travel	6/20/2020		213.56		
10.0170.2621.6343.01463.3.20	0170 - Chief of Research & Accountability	Travel	6/22/2020		950.96		
10.0170.2621.6343.01463.3.20	0170 - Chief of Research & Accountability	Travel	6/26/2020		(39.00)		
10.0170.2621.6361.01013.1.20	0170 - Chief of Research & Accountability	Communication	6/9/2020	Aug 6 thru Sept 5 _MICHAEL REYN	45.90		
10.0170.2621.6361.01013.1.20	0170 - Chief of Research & Accountability	Communication	6/9/2020	Dec 6 thru Jan 5 _MICHAEL REYNO	40.45		
10.0170.2621.6361.01013.1.20	0170 - Chief of Research & Accountability	Communication	6/9/2020	Feb 6 thru Mar 5 _MICHAEL REYNO	40.45		
10.0170.2621.6361.01013.1.20	0170 - Chief of Research & Accountability	Communication	6/9/2020	Jan 6 thru Feb 5 _MICHAEL REYNO	40.45		
10.0170.2621.6361.01013.1.20	0170 - Chief of Research & Accountability	Communication	6/9/2020	July 6 thru Aug 5 _MICHAEL REYN	45.90		
10.0170.2621.6361.01013.1.20	0170 - Chief of Research & Accountability	Communication	6/9/2020	Jun 6 thru July 5 _MICHAEL REYN	45.90		
10.0170.2621.6361.01013.1.20	0170 - Chief of Research & Accountability	Communication	6/9/2020	Mar 6 thru April 5 _MICHAEL REY	40.42		
10.0170.2621.6361.01013.1.20	0170 - Chief of Research & Accountability	Communication	6/9/2020	Nov 6 thru Dec 5 _MICHAEL REYNO	40.52		
10.0170.2621.6361.01013.1.20	0170 - Chief of Research & Accountability	Communication	6/9/2020	Oct 6 thru Nov 5 _MICHAEL REYNO	40.84		
10.0170.2621.6361.01013.1.20	0170 - Chief of Research & Accountability	Communication	6/9/2020	Sept 6 thru Oct 5 _MICHAEL REYN	40.84		
10.0170.2621.6361.01013.1.20	0170 - Chief of Research & Accountability	Communication	6/10/2020	May 2020 _CHARNISSA HOLLIDAY-SC	90.94		
10.0170.2621.6361.01013.1.20	0170 - Chief of Research & Accountability	Communication	6/10/2020	May 2020 _MICHAEL REYNOLDS	40.42		
10.0170.2621.6361.01013.1.20	0170 - Chief of Research & Accountability	Communication	6/20/2020	June 2020 _CHARNISSA HOLLIDAY-S	45.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6361.01013.1.20	0170 - Chief of Research & Accountability	Communication	6/20/2020	June 2020_MICHAEL REYNOLDS	40.42		
10.0170.2621.6363.01013.1.20	0170 - Chief of Research & Accountability	Printing and Binding	4/9/2020	BOE ASSESSMENTS-HALLWAY	73.14	ALL COPY PRODUCTS, INC	20006756
10.0170.2621.6363.01013.1.20	0170 - Chief of Research & Accountability	Printing and Binding	4/9/2020	BOE ASSESSMENTS-HALLWAY	130.62	ALL COPY PRODUCTS, INC	20006757
10.0170.2621.6363.01013.1.20	0170 - Chief of Research & Accountability	Printing and Binding	6/12/2020	BOE ASSESSMENTS-HALLWAY	1.25	ALL COPY PRODUCTS, INC	20007271
10.0170.2621.6363.01013.1.20	0170 - Chief of Research & Accountability	Printing and Binding	6/12/2020	BOE ASSESSMENTS-HALLWAY	9.26	ALL COPY PRODUCTS, INC	20007272
10.0170.2621.6363.01013.1.20	0170 - Chief of Research & Accountability	Printing and Binding	6/17/2020	OUTREACH/PUBLIC RELATIONS/110	207.55	STRAHM AUTOMATION & MAILING	20007343
10.0170.2621.6363.01013.1.20	0170 - Chief of Research & Accountability	Printing and Binding	6/29/2020	21000017,AC00044753,STRAHM AUTOM	167.87		
10.0170.2621.6371.01463.3.20	0170 - Chief of Research & Accountability	Dues & Membership	6/3/2020		500.00	MISSOURI CHARTER PUBLIC SCHOOL ASSOC'N	
10.0170.2621.6371.01463.3.20	0170 - Chief of Research & Accountability	Dues & Membership	6/29/2020	MO Charter	(500.00)		
10.0170.2621.6391.01013.1.20	0170 - Chief of Research & Accountability	Other Purchased Services	6/12/2020	District Choice State Testing -ACT (No W	34,445.00	ACT INC	20007193
10.0170.2621.6391.01013.1.20	0170 - Chief of Research & Accountability	Other Purchased Services	6/12/2020		(1,101.00)	ACT INC	
10.0170.2621.6391.01013.1.20	0170 - Chief of Research & Accountability	Other Purchased Services	6/26/2020		300.00		
10.0170.2621.6411.01463.3.20	0170 - Chief of Research & Accountability	General Supplies	4/1/2020	Boad of Education Room 2015 Charnissa f	115.00	SEE MORE SIGNS MFG INC	20006309
10.0170.2621.6411.01463.3.20	0170 - Chief of Research & Accountability	General Supplies	4/1/2020	Board of Education Room 215 Charnissa f	70.00	SEE MORE SIGNS MFG INC	20006309
10.0170.2621.6412.01013.1.20	0170 - Chief of Research & Accountability	Supplies - Technology Related	5/13/2020	CURRICULUM ASSOCIATES	379,502.44		
10.0170.2621.6412.01013.1.20	0170 - Chief of Research & Accountability	Supplies - Technology Related	6/20/2020		360.00		
10.0170.2621.6471.01013.1.20	0170 - Chief of Research & Accountability	Food Supplies-Exclude Non-Food Supplies	6/22/2020		235.72		
10.0170.6310.5192.06305.1.20	0170 - Chief of Research & Accountability	Gifts	6/5/2020	Hanover_2020-0501B	(15,195.00)		
10.0170.6310.5192.06305.1.20	0170 - Chief of Research & Accountability	Gifts	6/5/2020	Mass Insight_2020-0501A	(34,000.00)		
10.0170.6310.5192.06305.1.20	0170 - Chief of Research & Accountability	Gifts	6/28/2020	2020-0116	25,000.00		
10.0175.1111.6411.06481.1.20	0175 - Chief Financial & Operations Officer	Generazl Supplies	6/26/2020		7,003.03		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,060.75		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,728.50		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,004.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7,700.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,060.75		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,004.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,728.50		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,004.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,700.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,060.75		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,728.50		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	4,004.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	7,700.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4,004.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	7,700.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	800.85		
10.0175.2321.6168.01001.1.20	0175 - Chief Financial & Operations Officer	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,000.00		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	75.28		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	54.67		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	75.28		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	54.67		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	75.28		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	75.28		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	54.67		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	75.28		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	54.67		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	75.28		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	54.67		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	75.28		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	54.67		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	75.28		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	54.67		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	15.06		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	480.51		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	924.03		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	480.51		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	924.03		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	480.51		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	480.51		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	924.03		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	480.51		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	924.03		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	480.51		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	924.03		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	480.51		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	924.03		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	480.51		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	924.03		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	96.10		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	229.61		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	467.42		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	213.12		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	467.42		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	213.12		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	213.12		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	467.42		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	248.27		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	467.42		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	213.12		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	467.42		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	337.12		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	467.42		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	213.12		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	467.42		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	42.62		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	53.70		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	109.32		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	49.84		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	109.32		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	49.84		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	49.84		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	109.32		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	58.06		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	109.32		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	49.84		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	109.32		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	78.84		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	109.32		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	49.84		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	109.32		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.97		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,509.32		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,509.32		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,509.32		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.16		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	52.46		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	100.87		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	52.46		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	100.87		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	52.46		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	52.46		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	100.87		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	52.46		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	100.87		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	52.46		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	100.87		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	78.66		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	100.87		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(938.96)		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	52.46		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	100.87		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.49		
10.0175.2321.6271.01001.1.20	0175 - Chief Financial & Operations Officer	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.11		
10.0175.2321.6271.01001.1.20	0175 - Chief Financial & Operations Officer	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.35		
10.0175.2321.6343.01001.1.20	0175 - Chief Financial & Operations Officer	Travel	4/22/2020	cc charge	(36.96)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6343.01001.1.20	0175 - Chief Financial & Operations Officer	Travel	6/20/2020		200.98		
10.0175.2321.6343.01001.1.20	0175 - Chief Financial & Operations Officer	Travel	6/22/2020		126.67		
10.0175.2321.6343.01001.1.20	0175 - Chief Financial & Operations Officer	Travel	6/26/2020		469.01		
10.0175.2321.6361.01100.1.20	0175 - Chief Financial & Operations Officer	Communication	4/1/2020	CHIEF OPERATIONS OFFICER - 175	10.03	STRAHM AUTOMATION & MAILING	20006590
10.0175.2321.6361.01100.1.20	0175 - Chief Financial & Operations Officer	Communication	6/17/2020	CHIEF OPERATIONS OFFICER - 175	0.53	STRAHM AUTOMATION & MAILING	20007343
10.0175.2321.6371.01001.1.20	0175 - Chief Financial & Operations Officer	Dues and Memberships	6/26/2020		1,100.00		
10.0175.2321.6411.01001.1.20	0175 - Chief Financial & Operations Officer	General Supplies	6/12/2020	24X18 3 MIL VERT FLUTE STAKES	180.00	PROFORMA BRANDWORKS	20007338
10.0175.2321.6411.01001.1.20	0175 - Chief Financial & Operations Officer	General Supplies	6/12/2020	FREIGHT	25.00	PROFORMA BRANDWORKS	20007338
10.0175.2321.6411.01001.1.20	0175 - Chief Financial & Operations Officer	General Supplies	6/20/2020		18.99		
10.0175.2321.6411.01001.1.20	0175 - Chief Financial & Operations Officer	General Supplies	6/23/2020	Avery(R) Flexi-View(TM) Binders With Rou	173.98	OFFICE DEPOT INC	20007291
10.0175.2321.6411.01001.1.20	0175 - Chief Financial & Operations Officer	General Supplies	6/23/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	62.50	OFFICE DEPOT INC	20007291
10.0175.2321.6411.01001.1.20	0175 - Chief Financial & Operations Officer	General Supplies	6/23/2020	Office Depot(R) Brand Table Of Contents	114.42	OFFICE DEPOT INC	20007291
10.0175.2321.6411.01001.1.20	0175 - Chief Financial & Operations Officer	General Supplies	6/26/2020		111.28		
10.0175.2321.6471.01001.1.20	0175 - Chief Financial & Operations Officer	Food Supplies-Exclude Non-Food Supplies	5/18/2020	sls tax cc	(4.08)		
10.0175.2321.6471.01001.1.20	0175 - Chief Financial & Operations Officer	Food Supplies-Exclude Non-Food Supplies	6/20/2020		36.00		
10.0175.2321.6471.01001.1.20	0175 - Chief Financial & Operations Officer	Food Supplies-Exclude Non-Food Supplies	6/26/2020		5,833.57		
10.0175.2321.6496.01001.1.20	0175 - Chief Financial & Operations Officer	Small Equipment/Furniture	6/22/2020		1,277.22		
10.0175.2321.6496.01001.1.20	0175 - Chief Financial & Operations Officer	Small Equipment/Furniture	6/26/2020		497.64		
10.0175.6310.5192.06481.1.20	0175 - Chief Financial & Operations Officer	GIFTS	5/13/2020	Patrick Mahomes Fdn for Covid	(7,758.51)		
10.0180.2541.6261.02950.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.53)		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10,995.25		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	35,834.26		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10,938.75		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	35,749.51		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10,995.25		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10,938.75		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	41,068.43		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10,938.75		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	36,011.22		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10,995.25		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	36,095.97		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	10,938.75		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	36,011.22		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	6/29/2020	044920	4,473.00		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10,938.75		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	36,010.89		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	2,187.75		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	6/29/2020	266618	2,023.44		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	6/29/2020	297191	1,757.70		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	6/29/2020	316486	2,778.09		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	6/29/2020	322202	2,579.73		
10.0180.2643.6168.01014.1.20	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	222.35		
10.0180.2643.6168.01014.1.20	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,000.00		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6168.01014.1.20	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,000.00		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	101.82		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	606.47		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	101.82		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	606.47		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	101.82		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	101.82		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	611.39		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	101.82		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	611.39		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	101.82		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	611.39		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	101.82		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	611.39		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	101.82		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	611.38		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	20.36		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,312.65		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,289.94		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,312.65		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	4,289.94		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,312.65		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,312.65		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,918.05		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,312.65		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,321.35		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,312.65		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,321.35		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,312.65		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,321.35		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,312.65		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4,321.30		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	262.53		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	678.17		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,155.56		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	664.39		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,155.56		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	664.39		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	664.39		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,480.07		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	678.22		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,357.78		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	664.39		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,171.78		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	788.39		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,171.78		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	6/29/2020	044920	277.33		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	664.39		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,171.76		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	132.88		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	6/29/2020	266618	125.45		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	6/29/2020	297191	108.98		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	6/29/2020	316486	172.24		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	6/29/2020	322202	159.94		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	158.60		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	504.11		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	155.38		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	504.11		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	155.38		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	155.38		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	580.00		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	158.60		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	551.44		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	155.38		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	507.90		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	184.38		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	507.90		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	6/29/2020	044920	64.86		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	155.38		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	507.90		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	31.08		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	6/29/2020	266618	29.34		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	6/29/2020	297191	25.49		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	6/29/2020	316486	40.28		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	6/29/2020	322202	37.41		
10.0180.2643.6241.01014.1.20	0180 - Chief Human Resources Officer	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,613.21		
10.0180.2643.6241.01014.1.20	0180 - Chief Human Resources Officer	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,964.58		
10.0180.2643.6241.01014.1.20	0180 - Chief Human Resources Officer	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,613.21		
10.0180.2643.6241.01014.1.20	0180 - Chief Human Resources Officer	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,964.58		
10.0180.2643.6241.01014.1.20	0180 - Chief Human Resources Officer	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,613.21		
10.0180.2643.6241.01014.1.20	0180 - Chief Human Resources Officer	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,964.58		
10.0180.2643.6241.01014.1.20	0180 - Chief Human Resources Officer	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	933.94		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	146.21		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	473.10		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	143.30		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	468.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	143.30		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	143.30		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	536.88		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	143.30		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	514.36		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	143.30		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	471.74		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	169.50		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	471.74		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(3,754.54)		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/29/2020	044920	58.60		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	143.30		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	471.74		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	28.66		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/29/2020	266618	26.51		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/29/2020	297191	23.03		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/29/2020	316486	36.39		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/29/2020	322202	33.79		
10.0180.2643.6271.01014.1.20	0180 - Chief Human Resources Officer	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	45.65		
10.0180.2643.6271.01014.1.20	0180 - Chief Human Resources Officer	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.79		
10.0180.2643.6271.01014.1.20	0180 - Chief Human Resources Officer	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.75		
10.0180.2643.6271.01014.1.20	0180 - Chief Human Resources Officer	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	0.86		
10.0180.2643.6319.01014.1.20	0180 - Chief Human Resources Officer	Other Professional Services	4/7/2020	TFA Green Fellows	148,000.00	TEACH FOR AMERICA, INC.	20006622
10.0180.2643.6319.01014.1.20	0180 - Chief Human Resources Officer	Other Professional Services	6/12/2020		440.00	WEIGEL LAW OFFICE, LLC	
10.0180.2643.6319.01014.1.20	0180 - Chief Human Resources Officer	Other Professional Services	6/29/2020	,AP00429114,SCENARIO LEARNING	2,001.46		
10.0180.2643.6319.01014.1.20	0180 - Chief Human Resources Officer	Other Professional Services	6/29/2020	,AP00429201,POWERSCHOOL GROUP,	721.71		
10.0180.2643.6319.01014.1.20	0180 - Chief Human Resources Officer	Other Professional Services	6/29/2020	, AP00429296, POWERSCHOOL GROUP	1,985.79		
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	4/9/2020	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	20006758
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	4/21/2020	235Z4B MONTHLY LEASE CHARGES FC	392.54	ENTERPRISE FLEET MANAGEMENT	20006803
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	5/18/2020	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	20006796
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	6/1/2020	235Z4B MONTHLY LEASE CHARGES FC	392.54	ENTERPRISE FLEET MANAGEMENT	20007092
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	6/12/2020	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	20006822
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	6/23/2020	235Z4B MONTHLY LEASE CHARGES FC	392.54	ENTERPRISE FLEET MANAGEMENT	20007501
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	6/4/2020		198.08	RODGERS, JACQUELINE	
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	6/20/2020		50.38		
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	6/22/2020		8,162.80		
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	6/26/2020		1,427.77		
10.0180.2643.6344.01014.1.20	0180 - Chief Human Resources Officer	Employee Mileage Reimbursement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	365.70		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	4/1/2020	HUMAN RESOURCES/BENEFITS	30.24	STRAHM AUTOMATION & MAILING	20006589
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	4/1/2020	HUMAN RESOURCES/BENEFITS	48.30	STRAHM AUTOMATION & MAILING	20006590
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	5/1/2020	HUMAN RESOURCES/BENEFITS	27.35	STRAHM AUTOMATION & MAILING	20006857
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	5/18/2020	EARLY COLLEGE ACADEMY	15.92	STRAHM AUTOMATION & MAILING	20007008
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	5/18/2020	HUMAN RESOURCES/BENEFITS	2.11	STRAHM AUTOMATION & MAILING	20007008

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	Aug 6 thru Sept 5_KANSAS CITY	45.90		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	Aug 6 thru Sept 5_MONICA LANDE	75.98		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	Dec 6 thru Jan 5_KANSAS CITY M	80.90		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	Dec 6 thru Jan 5_MONICA LANDES	75.98		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	Feb 6 thru Mar 5_KANSAS CITY M	80.90		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	Feb 6 thru Mar 5_MONICA LANDES	75.98		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	Jan 6 thru Feb 5_KANSAS CITY M	80.90		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	Jan 6 thru Feb 5_MONICA LANDES	75.98		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	July 6 thru Aug 5_KANSAS CITY	45.90		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	July 6 thru Aug 5_KATHLEEN POI	45.90		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	July 6 thru Aug 5_MONICA LANDE	75.98		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	Jun 6 thru July 5_KANSAS CITY	45.90		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	Jun 6 thru July 5_KATHLEEN POI	45.90		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	Jun 6 thru July 5_MONICA LANDE	75.98		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	Mar 6 thru April 5_KANSAS CITY	80.84		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	Mar 6 thru April 5_MONICA LAND	75.98		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	Nov 6 thru Dec 5_KANSAS CITY M	81.04		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	Nov 6 thru Dec 5_MONICA LANDES	75.98		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	Oct 6 thru Nov 5_KANSAS CITY M	81.68		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	Oct 6 thru Nov 5_MONICA LANDES	75.98		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	Sept 6 thru Oct 5_KANSAS CITY	40.84		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/9/2020	Sept 6 thru Oct 5_MONICA LANDE	75.98		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/10/2020	May 2020_KANSAS CITY MISSOURI	80.84		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/10/2020	May 2020_MONICA LANDESS	75.98		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/17/2020	HUMAN RESOURCES/BENEFITS	0.47	STRAHM AUTOMATION & MAILING	20007343
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/20/2020	June 2020_KANSAS CITY MISSOURI	80.84		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/20/2020	June 2020_MONICA LANDESS	75.98		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	6/29/2020	21000017,AC00044753,STRAHM AUTOM	135.23		
10.0180.2643.6362.01014.1.20	0180 - Chief Human Resources Officer	Advertising	6/20/2020		367.72		
10.0180.2643.6362.01014.1.20	0180 - Chief Human Resources Officer	Advertising	6/22/2020		181.36		
10.0180.2643.6363.01014.1.20	0180 - Chief Human Resources Officer	Printing and Binding	4/9/2020	BOE HCM	134.12	ALL COPY PRODUCTS, INC	20006756
10.0180.2643.6363.01014.1.20	0180 - Chief Human Resources Officer	Printing and Binding	4/9/2020	BOE HCM	255.84	ALL COPY PRODUCTS, INC	20006757
10.0180.2643.6363.01014.1.20	0180 - Chief Human Resources Officer	Printing and Binding	5/1/2020	TRAVEL/BUSINESS ENVELOPES 9X12	232.24	STRAHM AUTOMATION & MAILING	20006857
10.0180.2643.6363.01014.1.20	0180 - Chief Human Resources Officer	Printing and Binding	6/12/2020	BOE HCM	11.07	ALL COPY PRODUCTS, INC	20007271
10.0180.2643.6363.01014.1.20	0180 - Chief Human Resources Officer	Printing and Binding	6/12/2020	BOE HCM	17.06	ALL COPY PRODUCTS, INC	20007272
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	4/9/2020	For professional services rendered KCMST	1,290.00	FIELDS & BROWN LLC	20006559
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	4/13/2020	2020 Surge Fellowship Tuition for Susana	250.00	THE SURGE INSTITUTE	20006526
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	4/13/2020	Background Check Fee	793.00	AMERICAN DATA BANK LLC	20006464
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	4/13/2020		1,425.50	AMERICAN DATA BANK LLC	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	4/21/2020	AASPA - Collier	(325.00)		
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	4/21/2020		39.20	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	5/18/2020		345.00	FIELDS & BROWN LLC	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	6/20/2020		3,326.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	6/22/2020		2,064.00		
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	6/23/2020		865.50	AMERICAN DATA BANK LLC	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	6/26/2020		5,164.75	UMB - CARD SERVICES	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	6/26/2020		10,367.00		
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	6/29/2020	21000228, AP00429296, POWERSCHOO	5,957.38		
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	6/29/2020	,AC00044758,UNIVERSITY OF ARKANSA	205.00		
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	6/29/2020	,AC00044761,WEIGEL LAW OFFICE, LLC	715.00		
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	6/29/2020	,AP00429094,AMERICAN DATA BANK L	3,231.00		
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	6/29/2020	,AP00429166,AMERICAN DATA BANK L	2,539.00		
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	6/29/2020	,AP00429172,OCCUPATIONAL HEALTH I	481.50		
10.0180.2643.6412.01014.1.20	0180 - Chief Human Resources Officer	Supplies - Technology Related	5/13/2020	FRONTLINE TECHNOLOGIES	34,087.43		
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Breakfast for March Focus Friday - 3/6/2	865.54	GRANDMA'S OFFICE CATERING	20006525
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Breakfast for March Focus Thursday - 3/5	865.54	GRANDMA'S OFFICE CATERING	20006525
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Lunch for New Hire Orientation - 3/9/202	193.54	GRANDMA'S OFFICE CATERING	20006525
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	6/20/2020		511.81		
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	6/22/2020		2,195.43		
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	6/26/2020		408.16		
10.0180.2643.6486.01014.1.20	0180 - Chief Human Resources Officer	Gasoline/Diesel	6/1/2020	FUEL PURCHASES FOR 3/31/2020	60.15	WRIGHT EXPRESS FINANCIAL CORPORATION	20007096
10.0180.6310.5192.06305.1.20	0180 - Chief Human Resources Officer	GIFTS	6/5/2020	HR_2020-0501C	(53,058.00)		
10.0180.6310.5192.06305.1.20	0180 - Chief Human Resources Officer	GIFTS	6/28/2020	HR2020-0501C	53,058.00		
10.0201.1111.6168.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Classified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,000.00		
10.0201.1111.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	310.00		
10.0201.1111.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	72.50		
10.0201.1111.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	65.50		
10.0201.1111.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(15.68)		
10.0201.1111.6311.01100.1.20	0201 - Deputy Superintendent	Purchased Instruct Services-(Students)	4/21/2020	MUSIC EDUCATION SERVICES AT WHE	936.36	NORTHEAST COMMUNITY CENTER	20002086
10.0201.1111.6311.01100.1.20	0201 - Deputy Superintendent	Purchased Instruct Services-(Students)	5/18/2020	MUSIC EDUCATION SERVICES AT WHE	468.18	NORTHEAST COMMUNITY CENTER	20002086
10.0201.1151.6391.06481.1.20	0201 - Deputy Superintendent	Other Purchased Services	6/29/2020	,AP00429233,UNIVERSITY OF MISSOUR	500.00		
10.0201.1251.6391.01100.1.20	0201 - Deputy Superintendent	Other Purchased Services	6/20/2020		1,137.60		
10.0201.1251.6391.01100.1.20	0201 - Deputy Superintendent	Other Purchased Services	6/23/2020	TUTORING SERVICES (CMS, CH, NEMS	80,917.43	CITY YEAR, INC.	20001834
10.0201.1251.6391.01100.1.20	0201 - Deputy Superintendent	Other Purchased Services	6/23/2020	TUTORING SERVICES (EAST HIGH)	19,266.06	CITY YEAR, INC.	20001834
10.0201.1251.6391.01100.1.20	0201 - Deputy Superintendent	Other Purchased Services	6/23/2020	TUTORING SERVICES (WHITTIER ELEM	4,816.52	CITY YEAR, INC.	20001834
10.0201.1251.6391.06305.1.20	0201 - Deputy Superintendent	Other Purchased Services	4/21/2020	MUSIC EDUCATION SERVICES AT WHE	9,363.64	NORTHEAST COMMUNITY CENTER	20002086
10.0201.1251.6391.06305.1.20	0201 - Deputy Superintendent	Other Purchased Services	5/18/2020	MUSIC EDUCATION SERVICES AT WHE	4,681.82	NORTHEAST COMMUNITY CENTER	20002086
10.0201.2212.6334.01100.1.20	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	4/9/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20006758
10.0201.2212.6334.01100.1.20	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	5/18/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20006796
10.0201.2212.6334.01100.1.20	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	6/12/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20006822
10.0201.2212.6343.01100.1.20	0201 - Deputy Superintendent	Travel	5/26/2020	sls tax & missing rec	(21.96)		
10.0201.2212.6343.01100.1.20	0201 - Deputy Superintendent	Travel	6/1/2020	MSHEPPARD DEC CC	1,029.84		
10.0201.2212.6343.01100.1.20	0201 - Deputy Superintendent	Travel	6/12/2020	APSI for Amanda Phipps(Nunamaker)-Art &	500.00	REGION IX EDUCATION COOPERATIVE	20007135
10.0201.2212.6343.01100.1.20	0201 - Deputy Superintendent	Travel	6/12/2020	APSI for Caroline Way- English Lit & Com	500.00	REGION IX EDUCATION COOPERATIVE	20007135
10.0201.2212.6343.01100.1.20	0201 - Deputy Superintendent	Travel	6/12/2020	APSI for Danielle Coronado-Art & Design	500.00	REGION IX EDUCATION COOPERATIVE	20007135
10.0201.2212.6343.01100.1.20	0201 - Deputy Superintendent	Travel	6/12/2020	APSI for Lindsey Layton-Biology	500.00	REGION IX EDUCATION COOPERATIVE	20007135

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.2212.6343.01100.1.20	0201 - Deputy Superintendent	Travel	6/12/2020	APSI for Michael O'Toole-Biology	500.00	REGION IX EDUCATION COOPERATIVE	20007135
10.0201.2212.6343.01100.1.20	0201 - Deputy Superintendent	Travel	6/12/2020	APSI for Michelle Burden- Environmental	500.00	REGION IX EDUCATION COOPERATIVE	20007135
10.0201.2212.6343.01100.1.20	0201 - Deputy Superintendent	Travel	6/12/2020	APSI for Michelle Wallace-English Lang.	500.00	REGION IX EDUCATION COOPERATIVE	20007135
10.0201.2212.6343.01100.1.20	0201 - Deputy Superintendent	Travel	6/20/2020		427.60		
10.0201.2212.6343.01100.1.20	0201 - Deputy Superintendent	Travel	6/22/2020		1,724.01		
10.0201.2212.6343.01100.1.20	0201 - Deputy Superintendent	Travel	6/26/2020	MSHEPPARD JAN/FEB CCSTMT	4,026.04		
10.0201.2212.6343.01100.1.20	0201 - Deputy Superintendent	Travel	6/26/2020		12,200.00		
10.0201.2212.6343.01100.1.20	0201 - Deputy Superintendent	Travel	6/28/2020	Dr. Sheppard gift card exp	111.10		
10.0201.2212.6471.01100.1.20	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	5/19/2020	MSHEPPARD DEC STMT	3,197.10		
10.0201.2212.6471.01100.1.20	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	5/26/2020	sls tax & missing rec	(138.04)		
10.0201.2212.6471.01100.1.20	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	6/1/2020	MSHEPPARD DEC CC	938.31		
10.0201.2212.6471.01100.1.20	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	6/22/2020		3,897.24		
10.0201.2212.6471.01100.1.20	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	6/26/2020	missing rec & sls tax cc	(31.05)		
10.0201.2212.6471.01100.1.20	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	6/26/2020	MSHEPPARD JAN/FEB CCSTMT	2,526.93		
10.0201.2212.6471.01100.1.20	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	6/26/2020		(9.63)		
10.0201.2212.6471.01100.1.20	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	6/28/2020	Dr Sheppard gift card exp	91.46		
10.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(43.21)		
10.0201.2321.6319.01100.1.20	0201 - Deputy Superintendent	Other Professional Services	4/28/2020	Consulting Fees	1,800.00	PETER GORMAN LEADERSHIP ASSOCIATES	20005759
10.0201.2321.6319.01100.1.20	0201 - Deputy Superintendent	Other Professional Services	4/28/2020	Travel expenses	175.72	PETER GORMAN LEADERSHIP ASSOCIATES	20005759
10.0201.2321.6319.01100.1.20	0201 - Deputy Superintendent	Other Professional Services	6/26/2020	MSHEPPARD JAN/FEB CCSTMT	134.87		
10.0201.2321.6343.01100.1.20	0201 - Deputy Superintendent	Travel	6/28/2020	EAUSTIN AUG	13.69		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	5/18/2020	NEMS PACKETS	1,070.95	STRAHM AUTOMATION & MAILING	20007008
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	5/18/2020	NEWCOMER GRADES 2-3 PART B	442.68	STRAHM AUTOMATION & MAILING	20007008
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	5/18/2020	NEWCOMER GRADES 4-6 PART B	752.33	STRAHM AUTOMATION & MAILING	20007008
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	5/18/2020	SLIFE PACKETS	256.01	STRAHM AUTOMATION & MAILING	20007008
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	Aug 6 thru Sept 5_DR. TRINITY	45.90		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	Aug 6 thru Sept 5_MARLA SHEPPA	45.90		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	Dec 6 thru Jan 5_DR. TRINITY D	40.45		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	Dec 6 thru Jan 5_MARLA SHEPPAR	45.51		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	Feb 6 thru Mar 5_DR. TRINITY D	40.45		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	Feb 6 thru Mar 5_MARLA SHEPPAR	45.51		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	Jan 6 thru Feb 5_DR. TRINITY D	40.45		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	Jan 6 thru Feb 5_MARLA SHEPPAR	45.51		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	July 6 thru Aug 5_DR. TRINITY	45.90		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	July 6 thru Aug 5_MARLA SHEPPA	45.90		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	Jun 6 thru July 5_DR. TRINITY	45.90		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	Jun 6 thru July 5_MARLA SHEPPA	45.90		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	Mar 6 thru April 5_DR. TRINITY	40.42		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	Mar 6 thru April 5_MARLA SHEPP	45.47		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	Nov 6 thru Dec 5_DR. TRINITY D	40.52		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	Nov 6 thru Dec 5_MARLA SHEPPAR	45.59		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	Oct 6 thru Nov 5_DR. TRINITY D	40.84		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	Oct 6 thru Nov 5_MARLA SHEPPAR	45.95		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	Sept 6 thru Oct 5_DR. TRINITY	40.84		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/9/2020	Sept 6 thru Oct 5_MARLA SHEPPA	45.95		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/10/2020	May 2020_DR. TRINITY DAVIS	40.42		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/10/2020	May 2020_MARLA SHEPPARD	45.47		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/17/2020	SECURITY DEPARTMENT TIME CARDS	424.50	STRAHM AUTOMATION & MAILING	20007343
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/20/2020	June 2020_DR. TRINITY DAVIS	40.42		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/20/2020	June 2020_MARLA SHEPPARD	45.47		
10.0201.2321.6361.01100.1.20	0201 - Deputy Superintendent	Communication	6/29/2020	21000017,AC00044753,STRAHM AUTOM	287.66		
10.0201.2321.6391.01100.1.20	0201 - Deputy Superintendent	Other Purchased Services	5/19/2020	MSHEPPARD DEC STMT	1,995.66		
10.0201.2321.6391.01100.1.20	0201 - Deputy Superintendent	Other Purchased Services	6/26/2020	MSHEPPARD JAN/FEB CCSTMT	984.00		
10.0201.2321.6411.01100.1.20	0201 - Deputy Superintendent	General Supplies	5/19/2020	MSHEPPARD DEC STMT	1,611.24		
10.0201.2411.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(37.61)		
10.0201.6310.5192.06305.1.20	0201 - Deputy Superintendent	Gifts	4/9/2020	Wheatley_2020-0407B	(25,000.00)		
10.0201.6310.5192.06305.1.20	0201 - Deputy Superintendent	Gifts	6/28/2020	Wheatley	(25,000.00)		
10.0201.6310.5192.06481.1.20	0201 - Deputy Superintendent	Gifts	6/28/2020	CR 46243 KCPS Fdn	(1,500.00)		
10.0203.2111.6361.06480.1.20	0203 - Student Support/Community Services	Communication	4/1/2020	STUDENT RECORDS	15.64	STRAHM AUTOMATION & MAILING	20006589
10.0203.2111.6361.06480.1.20	0203 - Student Support/Community Services	Communication	4/1/2020	STUDENT RECORDS	62.71	STRAHM AUTOMATION & MAILING	20006590
10.0203.2111.6361.06480.1.20	0203 - Student Support/Community Services	Communication	5/1/2020	STUDENT RECORDS	14.27	STRAHM AUTOMATION & MAILING	20006857
10.0203.2111.6361.06480.1.20	0203 - Student Support/Community Services	Communication	5/18/2020	STUDENT RECORDS	1.06	STRAHM AUTOMATION & MAILING	20007008
10.0203.2111.6361.06480.1.20	0203 - Student Support/Community Services	Communication	6/17/2020	STUDENT RECORDS	111.08	STRAHM AUTOMATION & MAILING	20007343
10.0203.2111.6361.06480.1.20	0203 - Student Support/Community Services	Communication	6/29/2020	21000017, 44753, Strahm	21.08		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	4/16/2020	Student Records	(575.00)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	5/21/2020	Transcripts	(2,730.68)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	6/29/2020	Scribbles	(2,455.44)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	6/29/2020	student records	(2,424.24)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	6/29/2020	Student transcripts	(1,828.24)		
10.0204.1131.6416.01100.1.20	0204 - Equity, Inclusion & Innovation	Student Incentives	6/26/2020		42.69		
10.0204.1151.6420.01100.1.20	0204 - Equity, Inclusion & Innovation	Uniforms	5/19/2020	DDAVIS DEC STMT	290.23		
10.0204.1151.6420.01100.1.20	0204 - Equity, Inclusion & Innovation	Uniforms	6/22/2020		23.32		
10.0204.1151.6420.01100.1.20	0204 - Equity, Inclusion & Innovation	Uniforms	6/23/2020	Maroon Endea Graduation Stole with custo	579.00	T SHIRT KING, INC.	20007447
10.0204.2321.6151.05270.4.20	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,765.59		
10.0204.2321.6151.05270.4.20	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,765.59		
10.0204.2321.6151.05270.4.20	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,765.59		
10.0204.2321.6151.05270.4.20	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,765.59		
10.0204.2321.6151.05270.4.20	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,765.59		
10.0204.2321.6151.05270.4.20	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,765.59		
10.0204.2321.6151.05270.4.20	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,765.10		
10.0204.2321.6171.05270.4.20	0204 - Equity, Inclusion & Innovation	Severance Pay	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.54		
10.0204.2321.6171.05270.4.20	0204 - Equity, Inclusion & Innovation	Severance Pay	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12.54		
10.0204.2321.6171.05270.4.20	0204 - Equity, Inclusion & Innovation	Severance Pay	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.54		
10.0204.2321.6171.05270.4.20	0204 - Equity, Inclusion & Innovation	Severance Pay	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.54		
10.0204.2321.6171.05270.4.20	0204 - Equity, Inclusion & Innovation	Severance Pay	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.54		
10.0204.2321.6171.05270.4.20	0204 - Equity, Inclusion & Innovation	Severance Pay	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	12.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6171.05270.4.20	0204 - Equity, Inclusion & Innovation	Severance Pay	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	12.53		
10.0204.2321.6221.05270.4.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	211.87		
10.0204.2321.6221.05270.4.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	211.87		
10.0204.2321.6221.05270.4.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	211.87		
10.0204.2321.6221.05270.4.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	211.87		
10.0204.2321.6221.05270.4.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	211.87		
10.0204.2321.6221.05270.4.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	211.87		
10.0204.2321.6221.05270.4.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	211.81		
10.0204.2321.6231.05270.4.20	0204 - Equity, Inclusion & Innovation	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	109.47		
10.0204.2321.6231.05270.4.20	0204 - Equity, Inclusion & Innovation	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	109.47		
10.0204.2321.6231.05270.4.20	0204 - Equity, Inclusion & Innovation	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	109.47		
10.0204.2321.6231.05270.4.20	0204 - Equity, Inclusion & Innovation	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	109.47		
10.0204.2321.6231.05270.4.20	0204 - Equity, Inclusion & Innovation	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	109.47		
10.0204.2321.6231.05270.4.20	0204 - Equity, Inclusion & Innovation	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	109.47		
10.0204.2321.6231.05270.4.20	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	109.44		
10.0204.2321.6232.05270.4.20	0204 - Equity, Inclusion & Innovation	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	25.60		
10.0204.2321.6232.05270.4.20	0204 - Equity, Inclusion & Innovation	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	25.60		
10.0204.2321.6232.05270.4.20	0204 - Equity, Inclusion & Innovation	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	25.60		
10.0204.2321.6232.05270.4.20	0204 - Equity, Inclusion & Innovation	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	25.60		
10.0204.2321.6232.05270.4.20	0204 - Equity, Inclusion & Innovation	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	25.60		
10.0204.2321.6232.05270.4.20	0204 - Equity, Inclusion & Innovation	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	25.60		
10.0204.2321.6232.05270.4.20	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	25.59		
10.0204.2321.6241.05270.4.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3.11		
10.0204.2321.6241.05270.4.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3.11		
10.0204.2321.6241.05270.4.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3.11		
10.0204.2321.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(202.20)		
10.0204.2321.6261.05270.4.20	0204 - Equity, Inclusion & Innovation	Workers Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.13		
10.0204.2321.6261.05270.4.20	0204 - Equity, Inclusion & Innovation	Workers Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	23.13		
10.0204.2321.6261.05270.4.20	0204 - Equity, Inclusion & Innovation	Workers Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.13		
10.0204.2321.6261.05270.4.20	0204 - Equity, Inclusion & Innovation	Workers Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.13		
10.0204.2321.6261.05270.4.20	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.13		
10.0204.2321.6261.05270.4.20	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	23.13		
10.0204.2321.6261.05270.4.20	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/28/2020	430889	(60.92)		
10.0204.2321.6261.05270.4.20	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	23.12		
10.0204.2321.6271.05270.4.20	0204 - Equity, Inclusion & Innovation	Unemployment	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.59		
10.0204.2321.6271.05270.4.20	0204 - Equity, Inclusion & Innovation	Unemployment	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	10.59		
10.0204.2321.6271.05270.4.20	0204 - Equity, Inclusion & Innovation	Unemployment	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10.59		
10.0204.2321.6271.05270.4.20	0204 - Equity, Inclusion & Innovation	Unemployment	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3.85		
10.0204.2321.6343.01100.1.20	0204 - Equity, Inclusion & Innovation	Travel	5/19/2020	DDAVIS DEC STMT	2,374.77		
10.0204.2321.6343.01100.1.20	0204 - Equity, Inclusion & Innovation	Travel	6/8/2020	missing cc receipts	(8.00)		
10.0204.2321.6343.01100.1.20	0204 - Equity, Inclusion & Innovation	Travel	6/20/2020		6,614.99		
10.0204.2321.6343.01100.1.20	0204 - Equity, Inclusion & Innovation	Travel	6/26/2020		(519.92)	UMB - CARD SERVICES	
10.0204.2321.6343.01100.1.20	0204 - Equity, Inclusion & Innovation	Travel	6/26/2020		939.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	5/18/2020		66.00	HILL EVELYNK	
10.0204.2321.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	4/1/2020	Travel/Business & Procurement envelopes	575.46	STRAHM AUTOMATION & MAILING	20006590
10.0204.2321.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	5/1/2020	Business Cards - DERALD DAVIS **HOT**	96.51	STRAHM AUTOMATION & MAILING	20006857
10.0204.2321.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	6/22/2020		5,814.84		
10.0204.2321.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	6/26/2020		53.13		
10.0204.2321.6371.01100.1.20	0204 - Equity, Inclusion & Innovation	Dues and Memberships	5/19/2020	DDAVIS DEC STMT	60.00		
10.0204.2321.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	4/9/2020	Sandisk Cruzer Snap USB Flash Drive, 64GB	34.64	OFFICE DEPOT INC	20005550
10.0204.2321.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	5/5/2020	Sandisk Cruzer Snap USB Flash Drive, 64GB	(34.64)	OFFICE DEPOT INC	20005550
10.0204.2321.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	5/19/2020	DDAVIS DEC STMT	454.97		
10.0204.2321.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	6/3/2020	sls tax cc	(2.51)		
10.0204.2321.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	6/22/2020		508.35		
10.0204.2321.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	6/26/2020		30.50		
10.0204.2321.6412.01100.1.20	0204 - Equity, Inclusion & Innovation	Supplies-Technology Related	5/13/2020	INNOVATIVE MENTORING SOFTWARE	2,447.50		
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	4/1/2020	24 Pk bottled water cold	11.38	DOWNTOWN MARKET #28	20002722
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	4/1/2020	24 Pk Bottled Water cold	11.38	DOWNTOWN MARKET #28	20002722
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	4/1/2020	Assorted Muffins	100.00	DOWNTOWN MARKET #28	20002722
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	4/1/2020	Delivery Fee	50.00	DOWNTOWN MARKET #28	20002722
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	4/1/2020	REI Meals- Continental Breakfast -Donuts	400.00	DOWNTOWN MARKET #28	20002722
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	4/1/2020	Sandwich Bar-Turkey, Ham, Beef,Vegetarian	550.00	DOWNTOWN MARKET #28	20002722
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	5/5/2020	Bag of chips	8.94	GRANDMA'S OFFICE CATERING	20006776
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	5/5/2020	Boxed Rst Bf, Trky & Focaccia	249.75	GRANDMA'S OFFICE CATERING	20006776
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	5/5/2020	Boxed Rst Br, Trky & PJ-Wheat	84.00	GRANDMA'S OFFICE CATERING	20006783
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	5/5/2020	Boxed Trky & Prvln-Focaccia	84.00	GRANDMA'S OFFICE CATERING	20006783
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	5/5/2020	Boxed Veggie & Prvln-Focaccia	37.33	GRANDMA'S OFFICE CATERING	20006783
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	5/5/2020	Boxes Tuna Salad-Wheat	42.00	GRANDMA'S OFFICE CATERING	20006783
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	5/5/2020	Cookie	6.00	GRANDMA'S OFFICE CATERING	20006776
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	5/5/2020	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	20006776
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	5/5/2020	Delivery Charge for AP Workshop Lunch @	4.67	GRANDMA'S OFFICE CATERING	20006783
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	5/5/2020	<Disc:050-99 Boxed Lunches	(24.76)	GRANDMA'S OFFICE CATERING	20006783
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	5/5/2020	Discount: KCPS Contract	(16.23)	GRANDMA'S OFFICE CATERING	20006776
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	5/5/2020	Discount: KCPS Contract	(27.11)	GRANDMA'S OFFICE CATERING	20006783
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	5/5/2020	Gandma's Own Bottled Water-20oz	48.56	GRANDMA'S OFFICE CATERING	20006783
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	5/5/2020	Salad-Greek Salad	29.97	GRANDMA'S OFFICE CATERING	20006776
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	5/5/2020	Salad-Strawberry Spinach	29.97	GRANDMA'S OFFICE CATERING	20006776
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	5/5/2020	Tip	10.00	GRANDMA'S OFFICE CATERING	20006776
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	5/19/2020	DDAVIS DEC STMT	471.83		
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	6/20/2020		309.65		
10.0204.2321.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	6/22/2020		2,376.02		
10.0204.2321.6471.06226.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	6/26/2020		1,255.00		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,252.24		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,223.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,252.24		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,223.99		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,252.24		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	3,223.99		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	6/29/2020	034660	1,200.15		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,224.01		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	342.90		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	6/29/2020	321939	1,040.43		
10.0204.2411.6161.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	641.25		
10.0204.2411.6161.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	622.50		
10.0204.2411.6161.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	645.00		
10.0204.2411.6161.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	675.00		
10.0204.2411.6161.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	675.00		
10.0204.2411.6161.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	660.00		
10.0204.2411.6161.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	592.50		
10.0204.2411.6161.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	645.00		
10.0204.2411.6161.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	132.00		
10.0204.2411.6168.01100.1.20	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	500.00		
10.0204.2411.6168.01100.1.20	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17,000.00		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.17		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	60.61		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.17		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	60.61		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.17		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.17		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	60.61		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.17		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	60.61		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.17		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	60.61		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	12.17		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	60.61		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.17		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	60.61		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.43		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	205.74		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	386.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	205.74		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	386.88		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	205.74		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	205.74		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	386.88		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	205.74		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	386.88		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	205.74		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	386.88		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	205.74		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	386.88		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	205.74		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	386.88		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	41.15		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	143.89		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	194.55		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	142.73		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	194.55		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	175.12		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	145.98		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	194.55		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	148.15		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,248.55		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	145.05		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	194.55		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	140.87		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	194.55		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2020	034660	74.41		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	144.12		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	194.55		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	29.01		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2020	321939	64.51		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	33.65		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	45.50		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	33.38		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	45.50		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.95		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.14		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	45.50		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.65		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	292.02		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	33.92		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	45.50		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	32.94		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	45.50		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2020	034660	17.40		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	33.70		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	45.50		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.78		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2020	321939	15.09		
10.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.96		
10.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	754.66		
10.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.96		
10.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	754.66		
10.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.96		
10.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	754.66		
10.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.99		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	30.86		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	42.23		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	30.61		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	42.23		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	37.46		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	31.30		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	42.23		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	31.30		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	264.95		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	31.11		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	42.23		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	30.22		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	42.23		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(343.18)		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/29/2020	034660	15.72		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	30.91		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	42.23		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.22		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/29/2020	321939	13.63		
10.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.14		
10.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.87		
10.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.87		
10.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.05		
10.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.05		
10.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10.50		
10.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.96		
10.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3.56		
10.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3.87		
10.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.79		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6334.01100.1.20	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	4/9/2020	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	20006758
10.0204.2411.6334.01100.1.20	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	5/18/2020	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	20006796
10.0204.2411.6334.01100.1.20	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	6/12/2020	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	20006822
10.0204.2411.6343.01100.1.20	0204 - Equity, Inclusion & Innovation	Travel	5/5/2020		30.00	CLINTON SHERENNA.	
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Aug 6 thru Sept 5_ ALLYSON HILE	45.90		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Aug 6 thru Sept 5_ DERALD DAVIS	45.90		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Aug 6 thru Sept 5_ SHERENNA CLI	45.90		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Dec 6 thru Jan 5_ ALLYSON HILE	40.45		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Dec 6 thru Jan 5_ DERALD DAVIS	40.45		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Dec 6 thru Jan 5_ SHERENNA CLIN	40.45		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Feb 6 thru Mar 5_ ALLYSON HILE	40.45		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Feb 6 thru Mar 5_ DERALD DAVIS	40.45		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Feb 6 thru Mar 5_ SHERENNA CLIN	40.45		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Jan 6 thru Feb 5_ ALLYSON HILE	40.45		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Jan 6 thru Feb 5_ DERALD DAVIS	40.45		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Jan 6 thru Feb 5_ SHERENNA CLIN	40.45		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	July 6 thru Aug 5_ ALLYSON HILE	45.90		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	July 6 thru Aug 5_ DERALD DAVIS	45.90		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	July 6 thru Aug 5_ SHERENNA CLI	45.90		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Jun 6 thru July 5_ ALLYSON HILE	45.90		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Jun 6 thru July 5_ DERALD DAVIS	45.90		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Jun 6 thru July 5_ SHERENNA CLI	45.90		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Mar 6 thru April 5_ ALLYSON HIL	40.42		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Mar 6 thru April 5_ DERALD DAVI	40.42		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Mar 6 thru April 5_ SHERENNA CL	40.42		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Nov 6 thru Dec 5_ ALLYSON HILE	40.52		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Nov 6 thru Dec 5_ DERALD DAVIS	40.52		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Nov 6 thru Dec 5_ SHERENNA CLIN	40.52		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Oct 6 thru Nov 5_ ALLYSON HILE	40.84		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Oct 6 thru Nov 5_ DERALD DAVIS	40.84		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Oct 6 thru Nov 5_ SHERENNA CLIN	40.84		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Sept 6 thru Oct 5_ ALLYSON HILE	40.84		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Sept 6 thru Oct 5_ DERALD DAVIS	40.84		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/9/2020	Sept 6 thru Oct 5_ SHERENNA CLI	40.84		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/10/2020	May 2020_ ALLYSON HILE	40.42		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/10/2020	May 2020_ DERALD DAVIS	40.42		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/10/2020	May 2020_ SHERENNA CLINTON	40.42		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/20/2020	June 2020_ ALLYSON HILE	40.42		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/20/2020	June 2020_ DERALD DAVIS	40.42		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/20/2020	June 2020_ SHERENNA CLINTON	40.42		
10.0204.2411.6361.01100.1.20	0204 - Equity, Inclusion & Innovation	Communication	6/29/2020	21000017,AC00044753,STRAHM AUTOM	17.34		
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	4/1/2020	EARLY CHILDHOOD/PARENTS AS TEAC	2.56	STRAHM AUTOMATION & MAILING	20006589
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	4/1/2020	EARLY CHILDHOOD/PARENTS AS TEAC	0.53	STRAHM AUTOMATION & MAILING	20006590

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	5/1/2020	EARLY CHILDHOOD/PARENTS AS TEAC	14.91	STRAHM AUTOMATION & MAILING	20006857
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	6/17/2020	EARLY CHILDHOOD/PARENTS AS TEAC	166.96	STRAHM AUTOMATION & MAILING	20007343
10.0204.2411.6411.01100.1.20	0204 - Equity, Inclusion & Innovation	General Supplies	6/20/2020		29.19		
10.0204.2551.6342.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	4/13/2020		591.25	STUDENT TRANSPORTATION OF AMERICA	
10.0204.2551.6342.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	5/26/2020		4,234.08	STUDENT TRANSPORTATION OF AMERICA	
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/5/2020	Background Checks for KCPS Mentoring P	135.00	STERLING	20006779
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/5/2020	Background checks for KCPS Mentors	202.50	STERLING	20006778
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/19/2020	DDAVIS DEC STMT	75.60		
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/20/2020		854.00		
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/22/2020		721.88		
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/26/2020		225.00		
10.0211.1111.6416.01100.1.20	0211 - School Leadership	Student Incentives	5/18/2020		120.00	STRACK ERIN	
10.0211.1151.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	5/18/2020		2,700.00	GREATER KC LINC INC.	
10.0211.1151.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	5/18/2020		1,128.00	NOVA CENTER INC	
10.0211.1151.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	6/8/2020	ACE MIDDLE SCHOOL	3,500.00	DEBATE KANSAS CITY	20006992
10.0211.1151.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	6/8/2020	CENTRAL MIDDLE SCHOOL	3,500.00	DEBATE KANSAS CITY	20006992
10.0211.1151.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	6/8/2020	FOREIGN LANGUAGE ACADEMY	3,500.00	DEBATE KANSAS CITY	20006992
10.0211.1151.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	6/8/2020	LINCOLN PREP HIGH SCHOOL	3,500.00	DEBATE KANSAS CITY	20006992
10.0211.1151.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	6/8/2020	PASEO HIGH SCHOOL	3,500.00	DEBATE KANSAS CITY	20006992
10.0211.1151.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	6/20/2020		5,000.00		
10.0211.1151.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	6/26/2020		691.87		
10.0211.1151.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	6/29/2020	Lloyd Jackson sls tax cc	(63.45)		
10.0211.1151.6411.01100.1.20	0211 - School Leadership	General Supplies	6/23/2020	personalized notepads- JACKSON	199.00	PRINT TEKK PRINTING AND MAILING	20007234
10.0211.1151.6411.01100.1.20	0211 - School Leadership	General Supplies	6/26/2020		5.99		
10.0211.1151.6412.01100.1.20	0211 - School Leadership	Tech Supplies	5/5/2020	Verbatim Corded Notebook Opitcal Mouse	5,750.00	CDW GOVERNMENT LLC	20006291
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,440.75		
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,440.75		
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,440.75		
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,440.75		
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,440.75		
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,440.75		
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,440.75		
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,440.75		
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	288.15		
10.0211.2411.6168.01100.1.20	0211 - School Leadership	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	3,000.00		
10.0211.2411.6168.01100.1.20	0211 - School Leadership	Supplemental Pay-Classified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	600.00		
10.0211.2411.6168.01100.1.20	0211 - School Leadership	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,496.00		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.23		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.23		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.23		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.23		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.23		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	10.23		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.23		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.05		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	172.89		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	172.89		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	172.89		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	172.89		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	172.89		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	172.89		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	172.89		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	172.89		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	34.58		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	89.33		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	89.33		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	89.33		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	89.33		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	89.33		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	89.33		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	275.33		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	37.20		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	244.08		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	17.87		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.89		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.89		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.89		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.89		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.89		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.89		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	64.39		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	8.70		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	57.09		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.18		
10.0211.2411.6241.01100.1.20	0211 - School Leadership	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.11		
10.0211.2411.6241.01100.1.20	0211 - School Leadership	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.11		
10.0211.2411.6241.01100.1.20	0211 - School Leadership	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.11		
10.0211.2411.6241.01100.1.20	0211 - School Leadership	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.62		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.87		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.87		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.87		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.87		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.87		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.87		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	58.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	7.86		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(139.30)		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	51.57		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.77		
10.0211.2411.6271.01100.1.20	0211 - School Leadership	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.64		
10.0211.2411.6271.01100.1.20	0211 - School Leadership	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.64		
10.0211.2411.6271.01100.1.20	0211 - School Leadership	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.64		
10.0211.2411.6271.01100.1.20	0211 - School Leadership	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	0.20		
10.0211.2411.6312.01100.1.20	0211 - School Leadership	Instruc Program Improvement	5/1/2020	PRINCIPAL CONSULTING SERVICES	2,500.00	HUBBARD, NATALIE	20005749
10.0211.2411.6312.01100.1.20	0211 - School Leadership	Instruc Program Improvement	5/1/2020	Void Check	(2,500.00)	HUBBARD, NATALIE	
10.0211.2411.6312.01100.1.20	0211 - School Leadership	Instruc Program Improvement	5/18/2020	PRINCIPAL CONSULTING SERVICES	2,500.00	BERGER, ANITA	20005745
10.0211.2411.6312.01100.1.20	0211 - School Leadership	Instruc Program Improvement	6/29/2020	101, AP00429395,NATALIE HUBBARD	2,500.00		
10.0211.2411.6312.01100.1.20	0211 - School Leadership	Instruc Program Improvement	6/29/2020	45069, AC00044881,MONTESORI TRAIL	2,726.81		
10.0211.2411.6334.01100.1.20	0211 - School Leadership	Rentals-Equipment/Vehicles	4/9/2020	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	20006758
10.0211.2411.6334.01100.1.20	0211 - School Leadership	Rentals-Equipment/Vehicles	5/18/2020	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	20006796
10.0211.2411.6334.01100.1.20	0211 - School Leadership	Rentals-Equipment/Vehicles	6/12/2020	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	20006822
10.0211.2411.6343.01100.1.20	0211 - School Leadership	Travel	4/1/2020		1,053.66	NIEDZWIECKI, AMANDA	
10.0211.2411.6343.01100.1.20	0211 - School Leadership	Travel	5/5/2020	AMPLIFY CONFERENCE - KANSAS CITY	5,512.00	SOLUTION TREE, INC.	20006107
10.0211.2411.6343.01100.1.20	0211 - School Leadership	Travel	5/5/2020	LEADERSHIP NOW SUMMIT - ATLANTA,	9,737.00	SOLUTION TREE, INC.	20006107
10.0211.2411.6343.01100.1.20	0211 - School Leadership	Travel	5/19/2020	DSLAD DEC STMT	669.98		
10.0211.2411.6343.01100.1.20	0211 - School Leadership	Travel	5/19/2020	DSLAD NOV STMT	2,071.34		
10.0211.2411.6343.01100.1.20	0211 - School Leadership	Travel	6/22/2020		7,159.66		
10.0211.2411.6343.01100.1.20	0211 - School Leadership	Travel	6/26/2020		4,817.13		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Aug 6 thru Sept 5_DARRIN SLADE	45.90		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Aug 6 thru Sept 5_ELIZABETH AU	45.90		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Aug 6 thru Sept 5_LLOYD JACKSO	45.90		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Aug 6 thru Sept 5_REGINALD HES	45.90		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Dec 6 thru Jan 5_DARRIN SLADE	40.45		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Dec 6 thru Jan 5_ELIZABETH AUS	40.45		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Dec 6 thru Jan 5_LLOYD JACKSON	40.45		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Dec 6 thru Jan 5_REGINALD HEST	40.45		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Feb 6 thru Mar 5_DARRIN SLADE	40.45		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Feb 6 thru Mar 5_ELIZABETH AUS	40.45		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Feb 6 thru Mar 5_LLOYD JACKSON	40.45		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Feb 6 thru Mar 5_REGINALD HEST	40.45		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Jan 6 thru Feb 5_DARRIN SLADE	40.45		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Jan 6 thru Feb 5_ELIZABETH AUS	40.45		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Jan 6 thru Feb 5_LLOYD JACKSON	40.45		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Jan 6 thru Feb 5_REGINALD HEST	40.45		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	July 6 thru Aug 5_ANTHONY LEWI	45.90		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	July 6 thru Aug 5_DARRIN SLADE	45.90		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	July 6 thru Aug 5_ELIZABETH AU	45.90		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	July 6 thru Aug 5_LLOYD JACKSO	45.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	July 6 thru Aug 5 _REGINALD HES	45.90		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Jun 6 thru July 5 _ANTHONY LEWI	45.90		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Jun 6 thru July 5 _DARRIN SLADE	45.90		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Jun 6 thru July 5 _ELIZABETH AU	45.90		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Jun 6 thru July 5 _LLOYD JACKSO	50.49		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Jun 6 thru July 5 _REGINALD HES	45.90		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Mar 6 thru April 5 _DARRIN SLAD	40.42		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Mar 6 thru April 5 _ELIZABETH A	0.82		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Mar 6 thru April 5 _LLOYD JACKS	40.42		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Mar 6 thru April 5 _REGINALD HE	40.42		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Nov 6 thru Dec 5 _DARRIN SLADE	40.52		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Nov 6 thru Dec 5 _ELIZABETH AUS	40.52		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Nov 6 thru Dec 5 _LLOYD JACKSON	40.52		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Nov 6 thru Dec 5 _REGINALD HEST	40.52		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Oct 6 thru Nov 5 _DARRIN SLADE	40.84		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Oct 6 thru Nov 5 _ELIZABETH AUS	40.84		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Oct 6 thru Nov 5 _LLOYD JACKSON	40.84		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Oct 6 thru Nov 5 _REGINALD HEST	40.84		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Sept 6 thru Oct 5 _DARRIN SLADE	40.84		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Sept 6 thru Oct 5 _ELIZABETH AU	40.84		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Sept 6 thru Oct 5 _LLOYD JACKSO	40.84		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/9/2020	Sept 6 thru Oct 5 _REGINALD HES	40.84		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/10/2020	May 2020 _DARRIN SLADE	40.42		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/10/2020	May 2020 _ELIZABETH AUSTIN	(0.54)		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/10/2020	May 2020 _LLOYD JACKSON	40.42		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/10/2020	May 2020 _REGINALD HESTER	40.42		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/20/2020	June 2020 _DARRIN SLADE	40.42		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/20/2020	June 2020 _ELIZABETH AUSTIN	(0.54)		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/20/2020	June 2020 _LLOYD JACKSON	40.42		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	6/20/2020	June 2020 _REGINALD HESTER	40.42		
10.0211.2411.6363.01100.1.20	0211 - School Leadership	Printing and Binding	4/9/2020	BOE SCHOOL LEADERSHIP	129.88	ALL COPY PRODUCTS, INC	20006756
10.0211.2411.6363.01100.1.20	0211 - School Leadership	Printing and Binding	4/9/2020	BOE SCHOOL LEADERSHIP	97.62	ALL COPY PRODUCTS, INC	20006757
10.0211.2411.6363.01100.1.20	0211 - School Leadership	Printing and Binding	6/12/2020	BOE SCHOOL LEADERSHIP	23.94	ALL COPY PRODUCTS, INC	20007271
10.0211.2411.6363.01100.1.20	0211 - School Leadership	Printing and Binding	6/12/2020	BOE SCHOOL LEADERSHIP	3.92	ALL COPY PRODUCTS, INC	20007272
10.0211.2411.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	5/19/2020	EAUSTIN AUG	655.88		
10.0211.2411.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	6/26/2020		13,366.88		
10.0211.2411.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	6/29/2020	20001240, AP00429371,A TO Z THEATRI	966.83		
10.0211.2411.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	6/29/2020	20007324, AC00044824, TICO PRODUCT	51,475.00		
10.0211.2411.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	6/29/2020	296299, AP00429356,FIDDLY FIG FLORIS	1,930.00		
10.0211.2411.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	6/29/2020	,AP00429127,SOLUTION TREE, INC.	42,900.00		
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	4/13/2020	Break Box Breakfast Snack Mix, Assorted,	44.49	STAPLES INC.	20005694
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	4/13/2020	Break Box Party Snack Mix, Assorted, 45/	38.94	STAPLES INC.	20005694
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	4/13/2020	Capri Sun Roarin' Variety Pack Juice, 6	18.30	STAPLES INC.	20005694

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	4/13/2020	Coffee-Mate Singles Variety Pack Dairy F	24.59	STAPLES INC.	20005694
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	4/13/2020	Crystal Light On The Go Mix Sticks, Lemo	15.71	STAPLES INC.	20005694
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	4/13/2020	Dixie PerfecTouch Hot Cups, 10 oz., Coff	45.46	STAPLES INC.	20005694
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	4/13/2020	Eco-Products Brown Wood Stirrers, 1000/F	7.99	STAPLES INC.	20005694
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	4/13/2020	Folgers Hazelnut Cream Coffee, Keurig K-	29.98	STAPLES INC.	20005694
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	4/13/2020	Kellogg's Pop-Tarts, Frosted Brown Sugar	3.61	STAPLES INC.	20005694
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	4/13/2020	Kellogg's Special K Protein Shake, Frenc	43.99	STAPLES INC.	20005694
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	4/13/2020	Slim Jim Meat Sticks, Original, 0.28 Oz.	35.09	STAPLES INC.	20005694
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	4/13/2020	Starbucks French Roast Ground Coffee, D	33.82	STAPLES INC.	20005694
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	4/13/2020	True Clear Purified Bottled Water, 16.9	71.92	STAPLES INC.	20005694
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	4/13/2020	Welch's Fruit Snacks .9 Ounce Pouches M	20.06	STAPLES INC.	20005694
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	5/18/2020		252.14	HILL EVELYNK	
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	5/19/2020	EAUSTIN AUG	681.51		
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	6/4/2020	Kellogg's Breakroom Solution Rack with K	41.39	STAPLES INC.	20003252
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	6/12/2020	Cheez-It Cracker, 1.5 oz., 8/BX, White C	(6.32)	STAPLES INC.	20003252
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	6/20/2020		346.06		
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	6/22/2020		525.44		
10.0211.2411.6431.01100.1.20	0211 - School Leadership	Textbooks	6/20/2020		151.96		
10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	5/19/2020	DSLAE DEC STMT	146.30		
10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	5/19/2020	EAUSTIN AUG	(1,028.36)		
10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	6/8/2020	sls tax cc	(52.42)		
10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	6/12/2020	breakfast for principal meeting	550.41	GRANDMA'S OFFICE CATERING	20007230
10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	6/20/2020		2,319.53		
10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	6/22/2020		4,189.35		
10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	6/26/2020		4,128.76		
10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	6/29/2020	Darrin Slade sls tax cc	(207.01)		
10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	6/29/2020	Lloyd Jackson sls tax cc	(4.61)		
10.0219.1251.6161.01100.1.20	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	375.00		
10.0219.1251.6161.01100.1.20	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	750.00		
10.0219.1251.6161.01100.1.20	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	750.00		
10.0219.1251.6161.01100.1.20	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	750.00		
10.0219.1251.6161.01100.1.20	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	750.00		
10.0219.1251.6161.01100.1.20	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	750.00		
10.0219.1251.6161.01100.1.20	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	750.00		
10.0219.1251.6161.01100.1.20	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	750.00		
10.0219.1251.6161.01100.1.20	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	60.00		
10.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.25		
10.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	46.50		
10.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	46.50		
10.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	46.50		
10.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	46.50		
10.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	46.50		
10.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	46.50		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	46.50		
10.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.72		
10.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.44		
10.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.88		
10.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.88		
10.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.88		
10.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.88		
10.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.88		
10.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	10.88		
10.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.88		
10.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.87		
10.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
10.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
10.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.91		
10.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.83		
10.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.83		
10.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.83		
10.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.83		
10.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.83		
10.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	9.83		
10.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(45.36)		
10.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	9.83		
10.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.79		
10.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.25		
10.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.50		
10.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.50		
10.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.50		
10.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.50		
10.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.50		
10.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4.50		
10.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4.50		
10.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.36		
10.0219.1251.6343.01100.1.20	0219 - Extended Learning Opportunities	Travel	4/13/2020		457.70	PEARSON, PAMELA	
10.0219.1251.6343.01100.1.20	0219 - Extended Learning Opportunities	Travel	6/20/2020		195.30		
10.0219.1251.6343.01100.1.20	0219 - Extended Learning Opportunities	Travel	6/22/2020		387.96		
10.0219.1251.6361.01100.1.20	0219 - Extended Learning Opportunities	Communication	4/1/2020	KCPS MIDDLE COLLEGE - 0291	10.03	STRAHM AUTOMATION & MAILING	20006590
10.0219.1251.6361.01100.1.20	0219 - Extended Learning Opportunities	Communication	6/9/2020	Aug 6 thru Sept 5_ANN RANDLE	45.90		
10.0219.1251.6361.01100.1.20	0219 - Extended Learning Opportunities	Communication	6/9/2020	Dec 6 thru Jan 5_ANN RANDLE	40.45		
10.0219.1251.6361.01100.1.20	0219 - Extended Learning Opportunities	Communication	6/9/2020	Feb 6 thru Mar 5_ANN RANDLE	40.45		
10.0219.1251.6361.01100.1.20	0219 - Extended Learning Opportunities	Communication	6/9/2020	Jan 6 thru Feb 5_ANN RANDLE	40.45		
10.0219.1251.6361.01100.1.20	0219 - Extended Learning Opportunities	Communication	6/9/2020	July 6 thru Aug 5_ANN RANDLE	45.90		
10.0219.1251.6361.01100.1.20	0219 - Extended Learning Opportunities	Communication	6/9/2020	Jun 6 thru July 5_ANN RANDLE	45.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6361.01100.1.20	0219 - Extended Learning Opportunities	Communication	6/9/2020	Mar 6 thru April 5_ANN RANDLE	40.42		
10.0219.1251.6361.01100.1.20	0219 - Extended Learning Opportunities	Communication	6/9/2020	Nov 6 thru Dec 5_ANN RANDLE	40.52		
10.0219.1251.6361.01100.1.20	0219 - Extended Learning Opportunities	Communication	6/9/2020	Oct 6 thru Nov 5_ANN RANDLE	40.84		
10.0219.1251.6361.01100.1.20	0219 - Extended Learning Opportunities	Communication	6/9/2020	Sept 6 thru Oct 5_ANN RANDLE	40.84		
10.0219.1251.6361.01100.1.20	0219 - Extended Learning Opportunities	Communication	6/10/2020	May 2020_ANN RANDLE	40.42		
10.0219.1251.6361.01100.1.20	0219 - Extended Learning Opportunities	Communication	6/20/2020	June 2020_ANN RANDLE	40.42		
10.0219.1251.6361.01100.1.20	0219 - Extended Learning Opportunities	Communication	6/29/2020	21000017,AC00044753,STRAHM AUTOM	43.09		
10.0219.1251.6363.01100.1.20	0219 - Extended Learning Opportunities	Printing and Binding	4/1/2020	250 of each Business Cards (4 different	145.02	STRAHM AUTOMATION & MAILING	20006589
10.0219.1251.6363.01100.1.20	0219 - Extended Learning Opportunities	Printing and Binding	4/1/2020	500 of each Business Cards - (Harrison a	90.51	STRAHM AUTOMATION & MAILING	20006589
10.0219.1251.6363.01100.1.20	0219 - Extended Learning Opportunities	Printing and Binding	4/1/2020	BUSINESS CARDS - ANNETTE MCDONALD	62.35	STRAHM AUTOMATION & MAILING	20006589
10.0219.1251.6363.01100.1.20	0219 - Extended Learning Opportunities	Printing and Binding	4/1/2020	BUSINESS CARDS - JASON ROBERTS	45.25	STRAHM AUTOMATION & MAILING	20006589
10.0219.1251.6363.01100.1.20	0219 - Extended Learning Opportunities	Printing and Binding	4/1/2020	Business Cards - Pamela L. Pearson**DUF	107.74	STRAHM AUTOMATION & MAILING	20006589
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	4/9/2020		147.23	PEARSON, PAMELA	
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	4/9/2020		32.87	RICHARDS, ANN M	
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	5/5/2020	Really Useful Box(R) Plastic Storage Box	51.96	OFFICE DEPOT INC	20006375
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	5/5/2020		11.85	WRIGHT, BARBARA	
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	6/26/2020		419.97		
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	6/29/2020	,AC00044731,ANNETTE MARIE MCDONALD	309.00		
10.0219.1251.6412.01100.1.20	0219 - Extended Learning Opportunities	Supplies-Technology Related	5/13/2020	EDGENUITY	1,700.00		
10.0219.1251.6412.01100.1.20	0219 - Extended Learning Opportunities	Supplies-Technology Related	5/13/2020	EDGENUITY INC	5,000.00		
10.0219.1251.6412.01100.1.20	0219 - Extended Learning Opportunities	Supplies-Technology Related	5/13/2020	EDUCATIONAL TESTING SERVICE	10,025.00		
10.0219.1251.6412.01100.1.20	0219 - Extended Learning Opportunities	Supplies-Technology Related	5/13/2020	ODYSSEYWARE	47,500.00		
10.0219.1251.6412.01100.1.20	0219 - Extended Learning Opportunities	Supplies-Technology Related	6/12/2020	Credit Recovery (Launch Teacher of Recor	1,050.00	SCHOOL DISTRICT OF SPRINGFIELD R-12	20007268
10.0219.1251.6412.01100.1.20	0219 - Extended Learning Opportunities	Supplies-Technology Related	6/12/2020	Traditional Virtual (Launch Teacher of	2,550.00	SCHOOL DISTRICT OF SPRINGFIELD R-12	20007268
10.0219.1251.6412.01100.1.20	0219 - Extended Learning Opportunities	Supplies-Technology Related	6/28/2020	SCHOOL DISTRICT OF SPRINGFIELD R-	44,115.00		
10.0219.1251.6417.01100.1.20	0219 - Extended Learning Opportunities	Employee Incentives	6/26/2020		236.29		
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	4/1/2020	Coffee- 2 gallonsw/setups	54.99	GRANDMA'S OFFICE CATERING	20006424
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	4/1/2020	Countryside Breakfast	571.05	GRANDMA'S OFFICE CATERING	20006424
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	4/1/2020	Disc: 020-49 Hot Breakfast	(45.00)	GRANDMA'S OFFICE CATERING	20006424
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	4/1/2020	Discount: KC School District Contract	(76.07)	GRANDMA'S OFFICE CATERING	20006424
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	4/1/2020	Grandma's Own Bottled Water	85.05	GRANDMA'S OFFICE CATERING	20006424
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	4/1/2020	Oven Roasted Breakfast Potatoes	104.70	GRANDMA'S OFFICE CATERING	20006424
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	6/20/2020		202.92		
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	6/22/2020		238.14		
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	6/26/2020		200.83		
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	6/29/2020	Christy Harrison sls tax cc	(1.15)		
10.0219.1611.6411.05937.4.20	0219 - Extended Learning Opportunities	General Supplies	4/9/2020	BOARD - TOTAL ERASE - 8X4	623.00	SCHOOL SPECIALTY	20006064
10.0219.1611.6411.05937.4.20	0219 - Extended Learning Opportunities	General Supplies	4/9/2020	FILE HANGING 2.0 PLASTIC 1/5 CUT TA	15.55	SCHOOL SPECIALTY	20006064
10.0219.1611.6411.05937.4.20	0219 - Extended Learning Opportunities	General Supplies	4/9/2020	FILM WRITE-ON CLR MED WT PACK OF	20.20	SCHOOL SPECIALTY	20006064
10.0219.1611.6411.05937.4.20	0219 - Extended Learning Opportunities	General Supplies	4/9/2020	PAPER EASEL POST IT 25X30 RULED Y	106.59	SCHOOL SPECIALTY	20006064
10.0219.1611.6411.05937.4.20	0219 - Extended Learning Opportunities	General Supplies	4/9/2020	STUDENT BOARD DRY ERASE PLAIN 12	89.69	SCHOOL SPECIALTY	20006064
10.0219.1611.6411.05937.4.20	0219 - Extended Learning Opportunities	General Supplies	4/9/2020	TAB INDEX INSERT 11X8.5 8-TAB SCHO	76.00	SCHOOL SPECIALTY	20006064
10.0219.1611.6411.05937.4.20	0219 - Extended Learning Opportunities	General Supplies	5/5/2020	BOARD - TOTAL ERASE - 8X4	-	SCHOOL SPECIALTY	20006064

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

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10.0219.1611.6411.05937.4.20	0219 - Extended Learning Opportunities	General Supplies	5/18/2020	ENVELOPES - #10 envelopes Middle Colk	129.00	PRINT TEKK PRINTING AND MAILING	20006997
10.0219.1611.6411.05937.4.20	0219 - Extended Learning Opportunities	General Supplies	6/12/2020	500 ENVELOPES - #10 envelopes Middle	139.00	PRINT TEKK PRINTING AND MAILING	20007267
10.0219.1611.6411.05937.4.20	0219 - Extended Learning Opportunities	General Supplies	6/26/2020		296.00		
10.0219.2212.6312.01100.1.20	0219 - Extended Learning Opportunities	Instructional Prog Improvement Services	6/4/2020	MOVA-Beautiful-Kela Jackson	707.87	GRANDVIEW R-2 SCHOOL DISTRICT	20007132
10.0219.2212.6312.01100.1.20	0219 - Extended Learning Opportunities	Instructional Prog Improvement Services	6/4/2020	MOVA-Tyniece Wilson	1,487.77	GRANDVIEW R-2 SCHOOL DISTRICT	20007132
10.0219.2212.6312.01100.1.20	0219 - Extended Learning Opportunities	Instructional Prog Improvement Services	6/4/2020	MOVA- Xavion Hathaway-Matthews	707.87	GRANDVIEW R-2 SCHOOL DISTRICT	20007132
10.0219.2212.6312.01100.1.20	0219 - Extended Learning Opportunities	Instructional Prog Improvement Services	6/12/2020	MOVA-Beautiful-Kela Jackson	672.47	GRANDVIEW R-2 SCHOOL DISTRICT	20007263
10.0219.2212.6312.01100.1.20	0219 - Extended Learning Opportunities	Instructional Prog Improvement Services	6/12/2020	MOVA-Dylan Slayden	672.47	GRANDVIEW R-2 SCHOOL DISTRICT	20007263
10.0219.2212.6312.01100.1.20	0219 - Extended Learning Opportunities	Instructional Prog Improvement Services	6/12/2020	MOVA-Ji'Air Love	672.47	GRANDVIEW R-2 SCHOOL DISTRICT	20007263
10.0219.2212.6312.01100.1.20	0219 - Extended Learning Opportunities	Instructional Prog Improvement Services	6/12/2020	MOVA-Mariana Bohan Ortiz	672.47	GRANDVIEW R-2 SCHOOL DISTRICT	20007263
10.0219.2212.6312.01100.1.20	0219 - Extended Learning Opportunities	Instructional Prog Improvement Services	6/12/2020	MOVA-Markel Matthews	672.47	GRANDVIEW R-2 SCHOOL DISTRICT	20007263
10.0219.2212.6312.01100.1.20	0219 - Extended Learning Opportunities	Instructional Prog Improvement Services	6/12/2020	MOVA-Marques Robinson	672.47	GRANDVIEW R-2 SCHOOL DISTRICT	20007263
10.0219.2212.6312.01100.1.20	0219 - Extended Learning Opportunities	Instructional Prog Improvement Services	6/12/2020	MOVA-Omarion Pleasant	672.47	GRANDVIEW R-2 SCHOOL DISTRICT	20007263
10.0219.2212.6312.01100.1.20	0219 - Extended Learning Opportunities	Instructional Prog Improvement Services	6/12/2020	MOVA-Tyniece Wilson	672.47	GRANDVIEW R-2 SCHOOL DISTRICT	20007263
10.0219.2212.6312.01100.1.20	0219 - Extended Learning Opportunities	Instructional Prog Improvement Services	6/12/2020	MOVA-Xavion Hathaway-Matthews	672.47	GRANDVIEW R-2 SCHOOL DISTRICT	20007263
10.0219.6310.5192.06441.1.20	0219 - Extended Learning Opportunities	Gifts	6/28/2020	CR 46243 KCPS Fdn	(80,000.00)		
10.0219.6340.5497.05937.4.20	0219 - Extended Learning Opportunities	REIMBURSEMENT	5/27/2020	01-20 FEC	(7,246.26)		
10.0219.6340.5497.05937.4.20	0219 - Extended Learning Opportunities	REIMBURSEMENT	5/27/2020	02-20 FEC	(7,321.26)		
10.0219.6340.5497.05937.4.20	0219 - Extended Learning Opportunities	REIMBURSEMENT	5/27/2020	03-20 FEC	(8,986.79)		
10.0219.6340.5497.05937.4.20	0219 - Extended Learning Opportunities	REIMBURSEMENT	5/27/2020	04-20 FEC	(7,290.10)		
10.0219.6340.5497.05937.4.20	0219 - Extended Learning Opportunities	REIMBURSEMENT	6/8/2020	FEC Apr 19 - Dec 19	(59,228.76)		
10.0219.6340.5497.05937.4.20	0219 - Extended Learning Opportunities	REIMBURSEMENT	6/28/2020	05-20 FEC	(7,419.10)		
10.0219.6340.5497.05937.4.20	0219 - Extended Learning Opportunities	REIMBURSEMENT	6/29/2020	06-20 FEC	-		
10.0220.1151.6332.01100.1.20	0220 - Curriculum	Repairs and Maintenance	4/1/2020	Instrument Repair	1,571.00	REW MUSIC	20001008
10.0220.1151.6332.01100.1.20	0220 - Curriculum	Repairs and Maintenance	4/9/2020	Instrument repair- Lincoln \$6000, Paseo	2,715.71	PALEN MUSIC COMPANY	20001864
10.0220.1151.6332.01100.1.20	0220 - Curriculum	Repairs and Maintenance	5/18/2020	Instrument Repair	382.40	KC STRINGS, INC	20001095
10.0220.1151.6332.01100.1.20	0220 - Curriculum	Repairs and Maintenance	5/18/2020	Instrument repair- Lincoln \$6000, Paseo	1,234.80	PALEN MUSIC COMPANY	20001864
10.0220.1151.6332.01100.1.20	0220 - Curriculum	Repairs and Maintenance	6/12/2020	Instrument Repair	9,004.73	REW MUSIC	20001008
10.0220.1151.6332.01100.1.20	0220 - Curriculum	Repairs and Maintenance	6/12/2020	Instrument repair- Lincoln \$6000, Paseo	892.25	PALEN MUSIC COMPANY	20001864
10.0220.1151.6332.01100.1.20	0220 - Curriculum	Repairs and Maintenance	6/12/2020	PO INCREASE	4,115.74	PALEN MUSIC COMPANY	20001864
10.0220.1151.6332.01100.1.20	0220 - Curriculum	Repairs and Maintenance	6/29/2020	,AP00429110,PALEN MUSIC COMPANY	7,732.00		
10.0220.1211.6363.01042.1.20	0220 - Curriculum	Printing and Binding	4/9/2020		65.58	ALL COPY PRODUCTS, INC	20006756
10.0220.1211.6363.01042.1.20	0220 - Curriculum	Printing and Binding	4/9/2020		127.95	ALL COPY PRODUCTS, INC	20006757
10.0220.1211.6363.01042.1.20	0220 - Curriculum	Printing and Binding	6/12/2020		3.94	ALL COPY PRODUCTS, INC	20007271
10.0220.1211.6363.01042.1.20	0220 - Curriculum	Printing and Binding	6/12/2020		8.98	ALL COPY PRODUCTS, INC	20007272
10.0220.1211.6363.01042.1.20	0220 - Curriculum	Printing and Binding	6/22/2020		212.96		
10.0220.2212.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,879.67		
10.0220.2212.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,879.67		
10.0220.2212.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,879.67		
10.0220.2212.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,879.67		
10.0220.2212.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,879.67		
10.0220.2212.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	2,879.67		
10.0220.2212.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,879.59		

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10.0220.2212.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	20.45		
10.0220.2212.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	20.45		
10.0220.2212.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	20.45		
10.0220.2212.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	20.45		
10.0220.2212.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	20.45		
10.0220.2212.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	20.45		
10.0220.2212.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	20.45		
10.0220.2212.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	345.56		
10.0220.2212.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	345.56		
10.0220.2212.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	345.56		
10.0220.2212.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	345.56		
10.0220.2212.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	345.56		
10.0220.2212.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	345.56		
10.0220.2212.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	345.55		
10.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	148.47		
10.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	148.47		
10.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	148.47		
10.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	148.47		
10.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	148.47		
10.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	148.47		
10.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	148.46		
10.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.72		
10.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.72		
10.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.72		
10.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.72		
10.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.72		
10.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	34.72		
10.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	34.72		
10.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
10.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
10.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	44.11		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	37.72		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	37.72		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37.72		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	37.72		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	37.72		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(219.14)		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	37.72		
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Servic	4/1/2020	CONSULTATION WITH DR. ANNE WILLI	2,500.00	UNIVERSITY OF MISSOURI-KC CASHIER	20003549
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Servic	5/18/2020		2,500.00	MONTESSORI TRAINING AND RESEARCH CENTER	
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Servic	5/18/2020		6,605.19	UNIVERSITY OF MISSOURI-KC CASHIER	
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Servic	5/19/2020	DSLAD AUG	6,335.54		

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10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	5/19/2020	LWOODELY AUG	13,568.66		
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	6/3/2020		245.83	BYRD JESSICA	
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	6/4/2020	Full Day Math PD-Monday Jan. 27, 2020	2,850.00	VONTOURE LEARNING, LLC	20001325
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	6/4/2020	Full Day Math PD-Tuesday Jan. 28, 2020	2,850.00	VONTOURE LEARNING, LLC	20001325
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	6/20/2020		3,406.00		
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	6/26/2020	St Catherine/Hutchins	(1,264.00)		
10.0220.2212.6334.01100.1.20	0220 - Curriculum	Rentals-Equipment/Vehicles	4/9/2020	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20006758
10.0220.2212.6334.01100.1.20	0220 - Curriculum	Rentals-Equipment/Vehicles	4/9/2020	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	20006758
10.0220.2212.6334.01100.1.20	0220 - Curriculum	Rentals-Equipment/Vehicles	5/18/2020	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20006796
10.0220.2212.6334.01100.1.20	0220 - Curriculum	Rentals-Equipment/Vehicles	5/18/2020	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	20006796
10.0220.2212.6334.01100.1.20	0220 - Curriculum	Rentals-Equipment/Vehicles	6/12/2020	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20006822
10.0220.2212.6334.01100.1.20	0220 - Curriculum	Rentals-Equipment/Vehicles	6/12/2020	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	20006822
10.0220.2212.6343.01100.1.20	0220 - Curriculum	Travel	6/20/2020		779.64		
10.0220.2212.6343.01100.1.20	0220 - Curriculum	Travel	6/22/2020		2,219.96		
10.0220.2212.6344.01100.1.20	0220 - Curriculum	Employee Mileage Reimbursement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	487.37		
10.0220.2212.6361.05119.1.20	0220 - Curriculum	Communication	4/7/2020	STRAHM AUTOMATION & MAILING	45,000.00		
10.0220.2212.6361.05119.1.20	0220 - Curriculum	Communication	4/9/2020	ADDITIONAL POSTAGE FOR CURRICUL	38,082.48	STRAHM AUTOMATION & MAILING	20006543
10.0220.2212.6363.05119.1.20	0220 - Curriculum	Printing & Binding	4/13/2020	Printing and shipping of Instructional P	47,943.44	OFFICE DEPOT INC	20006773
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	6/23/2020	General Sponsorship Fees	12,500.00	UNIVERSITY OF MISSOURI-COLUMBIA	20006109
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	6/26/2020		1,239.00		
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	6/29/2020	,AC00044721,JW PEPPER	198.60		
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	6/29/2020	M803480, AP00429410,REW MUSIC	620.80		
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	6/29/2020	M806278, AP00429410,REW MUSIC	147.99		
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	6/29/2020	M807124, AP00429410,REW MUSIC	1,250.00		
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	6/29/2020	M815068, AP00429410,REW MUSIC	1,720.00		
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	4/1/2020	KCPS #10 regular envelopes	327.80	STRAHM AUTOMATION & MAILING	20006590
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	4/13/2020	8-DIGIT PRIMARY CALCULATOR-SCHOC	119.59	SCHOOL SPECIALTY	20005928
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	4/13/2020	BIC Wite-Out Correction Fluid, White, 3/	4.49	STAPLES INC.	20006122
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	4/13/2020	BIC Wite-Out EZ Correct Correction Tape,	12.40	STAPLES INC.	20006122
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	4/13/2020	Duracell Coppertop AA Alkaline Batteries	19.79	STAPLES INC.	20006122
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	4/13/2020	Post-it Super Sticky Big Notes, 15" x 15	45.75	STAPLES INC.	20006122
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	4/13/2020	Sharpie Permanent Markers, Fine Point, B	5.48	STAPLES INC.	20006122
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	4/13/2020	Staples Invisible Tape, 3/4" x 1,296", 1	6.44	STAPLES INC.	20006122
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	4/13/2020	Staples Standard Staples, 1/4" Leg Lengt	6.80	STAPLES INC.	20006122
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	5/5/2020	Cyan-HP 728 130ml	173.78	TOSHIBA BUSINESS SOLUTIONS MO/KS INC	20003799
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	5/5/2020	Magenta-HP 728 130ml	173.78	TOSHIBA BUSINESS SOLUTIONS MO/KS INC	20003799
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	5/5/2020	Matte Black-HP 728 300ml	158.89	TOSHIBA BUSINESS SOLUTIONS MO/KS INC	20003799
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	5/5/2020	Yellow-HP 728 130ml	173.78	TOSHIBA BUSINESS SOLUTIONS MO/KS INC	20003799
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	6/12/2020	ZIPLOC STORAGE BAG 1-GALLON CASI	33.79	SCHOOL SPECIALTY	20006121
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	6/22/2020		1,226.90		
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	6/26/2020		81.71		
10.0220.2212.6411.05119.1.20	0220 - Curriculum	General Supplies	6/26/2020		497.35		
10.0220.2212.6412.01100.1.20	0220 - Curriculum	Supplies-Technology Related	5/6/2020	DEFINED LEARNING	100,000.00		

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10.0220.2212.6412.01100.1.20	0220 - Curriculum	Supplies-Technology Related	5/6/2020	UMB-CARD SERVICES	1,102.00		
10.0220.2212.6412.01100.1.20	0220 - Curriculum	Supplies-Technology Related	5/13/2020	CURRICULUM ASSOCIATES	181,036.56		
10.0220.2212.6412.01100.1.20	0220 - Curriculum	Supplies-Technology Related	6/28/2020	EDCITE INC	4,342.00		
10.0220.2212.6417.01100.1.20	0220 - Curriculum	Employee Incentives	5/18/2020	CHERRY TRI-BLEN TEE SIZES 3XL-2; 2	217.58	CHERRY SPORTSGEAR, LLC	20002678
10.0220.2212.6417.01100.1.20	0220 - Curriculum	Employee Incentives	5/18/2020	SCREEN CHARGE SCREENS (2)	50.00	CHERRY SPORTSGEAR, LLC	20002678
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	4/13/2020		2,144.00	SCHOOL OF ECONOMICS	
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	6/20/2020		204.55		
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	6/22/2020		246.73		
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	6/20/2020		1,587.21		
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	6/22/2020		2,270.50		
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	6/26/2020		939.00		
10.0220.2221.6412.01781.1.20	0220 - Curriculum	Supplies-Technology Related	5/13/2020	KANSAS CITY PUBLIC LIBRARY	129,204.00		
10.0220.2411.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,127.75		
10.0220.2411.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,127.75		
10.0220.2411.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,127.75		
10.0220.2411.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,127.75		
10.0220.2411.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,127.75		
10.0220.2411.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,127.75		
10.0220.2411.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,127.75		
10.0220.2411.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,127.75		
10.0220.2411.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	425.55		
10.0220.2411.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.11		
10.0220.2411.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.11		
10.0220.2411.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.11		
10.0220.2411.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.11		
10.0220.2411.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.11		
10.0220.2411.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.11		
10.0220.2411.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	15.11		
10.0220.2411.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	15.11		
10.0220.2411.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.02		
10.0220.2411.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	255.33		
10.0220.2411.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	255.33		
10.0220.2411.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	255.33		
10.0220.2411.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	255.33		
10.0220.2411.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	255.33		
10.0220.2411.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	255.33		
10.0220.2411.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	255.33		
10.0220.2411.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	255.33		
10.0220.2411.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	51.07		
10.0220.2411.6231.01100.1.20	0220 - Curriculum	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	131.92		
10.0220.2411.6231.01100.1.20	0220 - Curriculum	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	131.92		
10.0220.2411.6231.01100.1.20	0220 - Curriculum	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	131.92		
10.0220.2411.6231.01100.1.20	0220 - Curriculum	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	131.92		

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10.0220.2411.6231.01100.1.20	0220 - Curriculum	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	131.92		
10.0220.2411.6231.01100.1.20	0220 - Curriculum	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	131.92		
10.0220.2411.6231.01100.1.20	0220 - Curriculum	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	131.92		
10.0220.2411.6231.01100.1.20	0220 - Curriculum	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	131.92		
10.0220.2411.6231.01100.1.20	0220 - Curriculum	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	26.38		
10.0220.2411.6232.01100.1.20	0220 - Curriculum	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	30.85		
10.0220.2411.6232.01100.1.20	0220 - Curriculum	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	30.85		
10.0220.2411.6232.01100.1.20	0220 - Curriculum	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	30.85		
10.0220.2411.6232.01100.1.20	0220 - Curriculum	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	30.85		
10.0220.2411.6232.01100.1.20	0220 - Curriculum	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	30.85		
10.0220.2411.6232.01100.1.20	0220 - Curriculum	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	30.85		
10.0220.2411.6232.01100.1.20	0220 - Curriculum	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	30.85		
10.0220.2411.6232.01100.1.20	0220 - Curriculum	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	30.85		
10.0220.2411.6232.01100.1.20	0220 - Curriculum	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.17		
10.0220.2411.6241.01100.1.20	0220 - Curriculum	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	(4.66)		
10.0220.2411.6241.01100.1.20	0220 - Curriculum	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.55		
10.0220.2411.6241.01100.1.20	0220 - Curriculum	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.56		
10.0220.2411.6241.01100.1.20	0220 - Curriculum	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.56		
10.0220.2411.6241.01100.1.20	0220 - Curriculum	Employee Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.55		
10.0220.2411.6241.01100.1.20	0220 - Curriculum	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.56		
10.0220.2411.6241.01100.1.20	0220 - Curriculum	Employee Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1.55		
10.0220.2411.6241.01100.1.20	0220 - Curriculum	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.44		
10.0220.2411.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.87		
10.0220.2411.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.87		
10.0220.2411.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.87		
10.0220.2411.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.87		
10.0220.2411.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.87		
10.0220.2411.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.87		
10.0220.2411.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	27.87		
10.0220.2411.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(153.51)		
10.0220.2411.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	27.87		
10.0220.2411.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.57		
10.0220.2411.6271.01100.1.20	0220 - Curriculum	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.40		
10.0220.2541.6261.02950.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1.84)		
10.0220.6310.5192.06480.1.20	0220 - Curriculum	GIFTS	5/21/2020	MSHSAA District Host Music Fest	600.00		
10.0220.6310.5192.06480.1.20	0220 - Curriculum	GIFTS	6/15/2020	MSHSAA District Host Music Fest	(1,200.00)		
10.0222.1211.6312.01042.1.20	0222 - Guidance & Counseling	Instructional Prrogram Improve	5/18/2020	2019 AP Exams AI Code 261630-East Hig	180.00	AP EXAMINATIONS	20006812
10.0222.1211.6312.01042.1.20	0222 - Guidance & Counseling	Instructional Prrogram Improve	5/18/2020	2019 AP Exams AI Code 261665-Northea	180.00	AP EXAMINATIONS	20006812
10.0222.1211.6312.01042.1.20	0222 - Guidance & Counseling	Instructional Prrogram Improve	5/18/2020	2019 AP Exams AI Code 261672-Southea	120.00	AP EXAMINATIONS	20006812
10.0222.1211.6312.01042.1.20	0222 - Guidance & Counseling	Instructional Prrogram Improve	6/12/2020	Payment for AP Exams	120.00	COLLEGE BOARD	20003607
10.0222.1211.6312.01042.1.20	0222 - Guidance & Counseling	Instructional Prrogram Improve	6/23/2020	AP College Board Fee Reduction-CHS	(512.00)	COLLEGE BOARD	20007442
10.0222.1211.6312.01042.1.20	0222 - Guidance & Counseling	Instructional Prrogram Improve	6/23/2020	AP College Board Fee Reduction-EHS	(1,728.00)	COLLEGE BOARD	20007442
10.0222.1211.6312.01042.1.20	0222 - Guidance & Counseling	Instructional Prrogram Improve	6/23/2020	AP College Board Fee Reduction-LCPA	(1,664.00)	COLLEGE BOARD	20007442

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10.0222.1211.6312.01042.1.20	0222 - Guidance & Counseling	Instructional Prrogram Improve	6/23/2020	AP College Board Fee Reduction-NEHS	(1,824.00)	COLLEGE BOARD	20007442
10.0222.1211.6312.01042.1.20	0222 - Guidance & Counseling	Instructional Prrogram Improve	6/23/2020	AP College Board Fee Reduction-Paseo	(1,280.00)	COLLEGE BOARD	20007442
10.0222.1211.6312.01042.1.20	0222 - Guidance & Counseling	Instructional Prrogram Improve	6/23/2020	AP College Board Fee Reduction-SEHS	(608.00)	COLLEGE BOARD	20007442
10.0222.1211.6312.01042.1.20	0222 - Guidance & Counseling	Instructional Prrogram Improve	6/23/2020	AP Late Order Fee Surcharge-LCPA	80.00	COLLEGE BOARD	20007442
10.0222.1211.6312.01042.1.20	0222 - Guidance & Counseling	Instructional Prrogram Improve	6/23/2020	Used AP Exams-CHS	1,360.00	COLLEGE BOARD	20007442
10.0222.1211.6312.01042.1.20	0222 - Guidance & Counseling	Instructional Prrogram Improve	6/23/2020	Used AP Exams-EHS	4,590.00	COLLEGE BOARD	20007442
10.0222.1211.6312.01042.1.20	0222 - Guidance & Counseling	Instructional Prrogram Improve	6/23/2020	Used AP Exams-LCPA	4,590.00	COLLEGE BOARD	20007442
10.0222.1211.6312.01042.1.20	0222 - Guidance & Counseling	Instructional Prrogram Improve	6/23/2020	Used AP Exams-NEHS	4,845.00	COLLEGE BOARD	20007442
10.0222.1211.6312.01042.1.20	0222 - Guidance & Counseling	Instructional Prrogram Improve	6/23/2020	Used AP Exams-Paseo	3,400.00	COLLEGE BOARD	20007442
10.0222.1211.6312.01042.1.20	0222 - Guidance & Counseling	Instructional Prrogram Improve	6/23/2020	Used AP Exams-SEHS	1,615.00	COLLEGE BOARD	20007442
10.0222.1211.6343.01042.1.20	0222 - Guidance & Counseling	Travel	4/13/2020	2020 AP Training for R. Walker, M. Bower	855.00	COLLEGE BOARD	20006661
10.0222.1211.6411.01042.1.20	0222 - Guidance & Counseling	Supplies	6/20/2020		11.82		
10.0222.1211.6471.01042.1.20	0222 - Guidance & Counseling	Food Supplies	5/5/2020	Boxed Rst Br, Trky & PJ-Wheat	95.82	GRANDMA'S OFFICE CATERING	20006783
10.0222.1211.6471.01042.1.20	0222 - Guidance & Counseling	Food Supplies	5/5/2020	Boxed Trky & Prvln-Focaccia	95.82	GRANDMA'S OFFICE CATERING	20006783
10.0222.1211.6471.01042.1.20	0222 - Guidance & Counseling	Food Supplies	5/5/2020	Boxed Veggie & Prvln-Focaccia	42.59	GRANDMA'S OFFICE CATERING	20006783
10.0222.1211.6471.01042.1.20	0222 - Guidance & Counseling	Food Supplies	5/5/2020	Boxes Tuna Salad-Wheat	47.91	GRANDMA'S OFFICE CATERING	20006783
10.0222.1211.6471.01042.1.20	0222 - Guidance & Counseling	Food Supplies	5/5/2020	Countryside Breakfast	507.60	GRANDMA'S OFFICE CATERING	20006894
10.0222.1211.6471.01042.1.20	0222 - Guidance & Counseling	Food Supplies	5/5/2020	Delivery Charge - AP Workshop Breakfast	10.00	GRANDMA'S OFFICE CATERING	20006894
10.0222.1211.6471.01042.1.20	0222 - Guidance & Counseling	Food Supplies	5/5/2020	Delivery Charge for AP Workshop Lunch @	5.33	GRANDMA'S OFFICE CATERING	20006783
10.0222.1211.6471.01042.1.20	0222 - Guidance & Counseling	Food Supplies	5/5/2020	<Disc: 020-49 Hot Breakfast	(40.00)	GRANDMA'S OFFICE CATERING	20006894
10.0222.1211.6471.01042.1.20	0222 - Guidance & Counseling	Food Supplies	5/5/2020	<Disc:050-99 Boxed Lunches	(28.24)	GRANDMA'S OFFICE CATERING	20006783
10.0222.1211.6471.01042.1.20	0222 - Guidance & Counseling	Food Supplies	5/5/2020	Discount	(60.14)	GRANDMA'S OFFICE CATERING	20006894
10.0222.1211.6471.01042.1.20	0222 - Guidance & Counseling	Food Supplies	5/5/2020	Discount: KCPS Contract	(30.93)	GRANDMA'S OFFICE CATERING	20006783
10.0222.1211.6471.01042.1.20	0222 - Guidance & Counseling	Food Supplies	5/5/2020	Gandma's Own Bottled Water-20oz	55.39	GRANDMA'S OFFICE CATERING	20006783
10.0222.1211.6471.01042.1.20	0222 - Guidance & Counseling	Food Supplies	5/5/2020	Grandma's Own Bottled Water-20 oz.	103.95	GRANDMA'S OFFICE CATERING	20006894
10.0222.1211.6471.01042.1.20	0222 - Guidance & Counseling	Food Supplies	5/5/2020	Yogurst & Granola	29.90	GRANDMA'S OFFICE CATERING	20006894
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	356.04		
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	608.04		
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	5/1/2020	05.01.20 Control ZW	540.00		
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	600.00		
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	588.00		
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	336.00		
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	342.00		
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	6/29/2020	97.28.29 Control ZW	780.00		
10.0222.2121.6168.01100.1.20	0222 - Guidance & Counseling	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	500.00		
10.0222.2121.6168.01100.1.20	0222 - Guidance & Counseling	Supplemental Pay-Classified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,000.00		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.07		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	37.70		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	5/1/2020	05.01.20 Control ZW	33.48		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	37.20		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	36.46		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.83		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	21.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	6/29/2020	036008	17.15		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	31.00		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	62.00		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	6/29/2020	97.28.29 Control ZW	48.36		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.16		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.82		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	5/1/2020	05.01.20 Control ZW	7.83		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.70		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.53		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.87		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4.96		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	6/29/2020	036008	4.01		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.25		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	14.50		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	6/29/2020	97.28.29 Control ZW	11.31		
10.0222.2121.6241.01100.1.20	0222 - Guidance & Counseling	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.0222.2121.6241.01100.1.20	0222 - Guidance & Counseling	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.32		
10.0222.2121.6241.01100.1.20	0222 - Guidance & Counseling	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.66		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.97		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	5/1/2020	05.01.20 Control ZW	7.07		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.86		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.70		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.40		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4.48		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(108.40)		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/29/2020	036008	3.62		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	6.55		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	13.10		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/29/2020	97.28.29 Control ZW	10.22		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.14		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.65		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	5/1/2020	05.01.20 Control ZW	3.24		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.60		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.53		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.02		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2.05		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	6/29/2020	97.28.29 Control ZW	4.68		
10.0222.2121.6312.01100.1.20	0222 - Guidance & Counseling	Instructional Program Improvement Serv	6/12/2020	PROJECT AND STRATEGIC CONSULTIN	20,339.99	HOBSONS, INC.	20007175
10.0222.2121.6343.01100.1.20	0222 - Guidance & Counseling	Travel	6/20/2020		709.92		
10.0222.2121.6343.01100.1.20	0222 - Guidance & Counseling	Travel	6/29/2020	,AC00044639,AVID CENTER	4,265.00		
10.0222.2121.6411.01100.1.20	0222 - Guidance & Counseling	General Supplies	6/20/2020		14.70		
10.0222.2121.6411.01100.1.20	0222 - Guidance & Counseling	General Supplies	6/26/2020		123.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.2121.6451.06441.1.20	0222 - Guidance & Counseling	Resource Materials	6/20/2020		5.00		
10.0222.2121.6471.01100.1.20	0222 - Guidance & Counseling	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Breakfast - January 29, 2020	343.17	GRANDMA'S OFFICE CATERING	20005467
10.0222.2121.6471.01100.1.20	0222 - Guidance & Counseling	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Taco Bar - Professional Development	308.11	GRANDMA'S OFFICE CATERING	20005468
10.0222.2121.6471.01100.1.20	0222 - Guidance & Counseling	Food Supplies-Exclude Non-Food Supplies	6/22/2020		16.99		
10.0222.2121.6471.01100.1.20	0222 - Guidance & Counseling	Food Supplies-Exclude Non-Food Supplies	6/23/2020	COOKIES	315.00	STEWART, RACHEL	20007511
10.0222.2121.6471.01100.1.20	0222 - Guidance & Counseling	Food Supplies-Exclude Non-Food Supplies	6/26/2020		1,186.16	UMB - CARD SERVICES	
10.0222.2121.6471.06441.1.20	0222 - Guidance & Counseling	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Lunch BOE AVID Site Debrief	212.21	GRANDMA'S OFFICE CATERING	20004849
10.0222.2121.6471.06441.1.20	0222 - Guidance & Counseling	Food Supplies-Exclude Non-Food Supplies	6/20/2020		212.21		
10.0222.2212.6168.01901.1.20	0222 - Guidance & Counseling	Supplemental Pay Classified	6/29/2020	07.24.2020 Control ZW2	1,000.00		
10.0222.2212.6231.01901.1.20	0222 - Guidance & Counseling	OASDI	6/29/2020	07.24.2020 Control ZW2	62.00		
10.0222.2212.6232.01901.1.20	0222 - Guidance & Counseling	Medicare	6/29/2020	07.24.2020 Control ZW2	14.51		
10.0222.2212.6261.01901.1.20	0222 - Guidance & Counseling	Workers' Compensation	6/28/2020	WC allocation fiscal year 20	(7.84)		
10.0222.2212.6261.01901.1.20	0222 - Guidance & Counseling	Workers' Compensation	6/29/2020	07.24.2020 Control ZW2	13.11		
10.0311.2542.6339.02018.1.20	0311 - Environmental Services District A	Other Property Services	4/9/2020	INDOOR AIR QUALITY INVESTIGATION /	1,050.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20006537
10.0311.2542.6339.02018.1.20	0311 - Environmental Services District A	Other Property Services	4/9/2020	OVERHEAD AND PROFIT 10%	105.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20006537
10.0311.2542.6339.02018.1.20	0311 - Environmental Services District A	Other Property Services	5/5/2020	MOLD INSPECTION & SCOPE DELVLOP	22,550.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20006854
10.0311.2542.6339.02018.1.20	0311 - Environmental Services District A	Other Property Services	6/12/2020	BOILER STUDY AT SOUTHWEST HS	1,798.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20007065
10.0311.2542.6339.02018.1.20	0311 - Environmental Services District A	Other Property Services	6/12/2020	REPLACEMENT OF GYMNASIUM HEATI	3,750.92	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20007093
10.0311.2542.6339.02018.1.20	0311 - Environmental Services District A	Other Property Services	6/23/2020	BOILER STUDY AT SOUTHWEST HS	748.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20007065
10.0311.2542.6339.02018.1.20	0311 - Environmental Services District A	Other Property Services	6/23/2020	MOISTURE INFILTRACTION INVESTIGAT	2,220.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20006844
10.0311.2542.6339.02018.1.20	0311 - Environmental Services District A	Other Property Services	6/23/2020	REPLACEMENT OF GYMNASIUM HEATI	528.17	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20007093
10.0311.2542.6339.02018.1.20	0311 - Environmental Services District A	Other Property Services	6/23/2020		230.00	MO DEPT OF NATURAL RESOURCES	
10.0311.2542.6339.02018.1.20	0311 - Environmental Services District A	Other Property Services	6/23/2020		6,719.85	NORTON & SCHMIDT CONSULT ENGINEERS LLC	
10.0311.2542.6339.02018.1.20	0311 - Environmental Services District A	Other Property Services	6/29/2020	20007064, AC00044802, NORTON & SCH	4,187.00		
10.0311.2542.6339.02018.1.20	0311 - Environmental Services District A	Other Property Services	6/29/2020	,AC00044764,NORTON & SCHMIDT CON	842.45		
10.0311.2542.6339.02018.1.20	0311 - Environmental Services District A	Other Property Services	6/29/2020	,AP00429102,HAZMAT,INC.	8,460.00		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13,809.66		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	13,753.16		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13,809.66		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	13,753.16		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	13,809.66		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	13,753.16		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	13,753.32		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	6/29/2020	298599	3,254.97		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	6/29/2020	305226	2,590.54		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	6/29/2020	323125	3,007.11		
10.0315.2541.6171.02011.1.20	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	258.55		
10.0315.2541.6171.02011.1.20	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	258.55		
10.0315.2541.6171.02011.1.20	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	258.55		
10.0315.2541.6171.02011.1.20	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	258.55		
10.0315.2541.6171.02011.1.20	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	258.55		
10.0315.2541.6171.02011.1.20	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	258.55		
10.0315.2541.6171.02011.1.20	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	258.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6221.02011.1.20	0315 - Facilities Division District A	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,650.38		
10.0315.2541.6221.02011.1.20	0315 - Facilities Division District A	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,650.38		
10.0315.2541.6221.02011.1.20	0315 - Facilities Division District A	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,650.38		
10.0315.2541.6221.02011.1.20	0315 - Facilities Division District A	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,650.38		
10.0315.2541.6221.02011.1.20	0315 - Facilities Division District A	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,650.38		
10.0315.2541.6221.02011.1.20	0315 - Facilities Division District A	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,650.38		
10.0315.2541.6221.02011.1.20	0315 - Facilities Division District A	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,650.40		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	797.95		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	797.95		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	797.95		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	797.95		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	797.95		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	797.95		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	797.95		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	6/29/2020	298599	201.81		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	6/29/2020	305226	160.61		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	6/29/2020	323125	186.44		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	186.61		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	186.61		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	186.61		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	186.61		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	186.61		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	186.61		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	186.61		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	6/29/2020	298599	47.20		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	6/29/2020	305226	37.56		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	6/29/2020	323125	43.60		
10.0315.2541.6241.02011.1.20	0315 - Facilities Division District A	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,299.08		
10.0315.2541.6241.02011.1.20	0315 - Facilities Division District A	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,299.08		
10.0315.2541.6241.02011.1.20	0315 - Facilities Division District A	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,299.08		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	180.16		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	180.16		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	180.16		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	180.16		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	180.16		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	180.16		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,035.37)		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	180.17		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	6/29/2020	298599	42.64		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	6/29/2020	305226	33.94		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	6/29/2020	323125	39.39		
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	5/5/2020	1 MOVER	168.00	SUPERIOR MOVING SERVICE, INC.	20006768
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	5/5/2020	1 STRAIGHT TRUCK	80.00	SUPERIOR MOVING SERVICE, INC.	20006768

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	5/5/2020	1 SUPERVISOR	192.00	SUPERIOR MOVING SERVICE, INC.	20006768
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	5/5/2020	2 MOVERS	224.00	SUPERIOR MOVING SERVICE, INC.	20006768
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	5/5/2020	2 STRAIGHT TRUCKS	240.00	SUPERIOR MOVING SERVICE, INC.	20006768
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	5/5/2020	APRIL 2, WT# 22658 PAIGE 2 DRIVERS	360.00	SUPERIOR MOVING SERVICE, INC.	20006768
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	5/5/2020	APRIL 3, WT# 22672 PAIGE 1 DRIVER	120.00	SUPERIOR MOVING SERVICE, INC.	20006768
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	5/18/2020	1 MOVER	84.00	SUPERIOR MOVING SERVICE, INC.	20007031
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	5/18/2020	1 STRAIGHT TRUCK	60.00	SUPERIOR MOVING SERVICE, INC.	20007031
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	5/18/2020	2I NSTALLER AT LINCOLN MIDDLE	750.00	SUPERIOR MOVING SERVICE, INC.	20007030
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	5/18/2020	MOVED PIANO FROM GYM TO BASEME	90.00	SUPERIOR MOVING SERVICE, INC.	20007031
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	6/4/2020	BOX PICKUP AND DELIVERY	200.00	SUPERIOR MOVING SERVICE, INC.	20007114
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Aug 6 thru Sept 5 _ANTHONY BELL	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Aug 6 thru Sept 5 _CLARENCE (DO	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Aug 6 thru Sept 5 _DAVID SMITH	21.32		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Aug 6 thru Sept 5 _KANSAS CITY	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Aug 6 thru Sept 5 _KEITH KNIGHT	21.32		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Aug 6 thru Sept 5 _MATT HEYDING	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Aug 6 thru Sept 5 _RODNEY LEWAL	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Aug 6 thru Sept 5 _SANJA MITCHE	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Aug 6 thru Sept 5 _STEVE HANSLE	21.32		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Dec 6 thru Jan 5 _ANTHONY BELL	40.45		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Dec 6 thru Jan 5 _CLARENCE (DOU	40.45		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Dec 6 thru Jan 5 _DAVID SMITH	21.20		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Dec 6 thru Jan 5 _KANSAS CITY M	40.45		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Dec 6 thru Jan 5 _KEITH KNIGHT	21.20		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Dec 6 thru Jan 5 _MATT HEYDINGE	85.96		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Dec 6 thru Jan 5 _RODNEY LEWALL	40.45		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Dec 6 thru Jan 5 _SANJA MITCHEL	40.45		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Dec 6 thru Jan 5 _STEVE HANSLEY	21.20		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Feb 6 thru Mar 5 _ANTHONY BELL	40.45		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Feb 6 thru Mar 5 _CLARENCE (DOU	40.45		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Feb 6 thru Mar 5 _DAVID SMITH	21.20		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Feb 6 thru Mar 5 _KANSAS CITY M	40.45		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Feb 6 thru Mar 5 _KEITH KNIGHT	21.20		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Feb 6 thru Mar 5 _MATT HEYDINGE	85.96		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Feb 6 thru Mar 5 _RODNEY LEWALL	40.45		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Feb 6 thru Mar 5 _SANJA MITCHEL	40.45		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Feb 6 thru Mar 5 _STEVE HANSLEY	21.20		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jan 6 thru Feb 5 _ANTHONY BELL	40.45		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jan 6 thru Feb 5 _CLARENCE (DOU	40.45		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jan 6 thru Feb 5 _DAVID SMITH	21.20		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jan 6 thru Feb 5 _KANSAS CITY M	40.45		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jan 6 thru Feb 5 _KEITH KNIGHT	21.20		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jan 6 thru Feb 5 _MATT HEYDINGE	85.96		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jan 6 thru Feb 5 _RODNEY LEWAL	40.45		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jan 6 thru Feb 5 _SANJA MITCHEL	40.45		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jan 6 thru Feb 5 _STEVE HANSLEY	21.20		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	July 6 thru Aug 5 _ANTHONY BELL	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	July 6 thru Aug 5 _CLARENCE (DO	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	July 6 thru Aug 5 _DAVID SMITH	21.32		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	July 6 thru Aug 5 _GRANT KING	21.32		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	July 6 thru Aug 5 _GREG VANCE	67.22		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	July 6 thru Aug 5 _JAMES WILLIS	21.32		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	July 6 thru Aug 5 _KANSAS CITY	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	July 6 thru Aug 5 _KEITH KNIGHT	21.32		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	July 6 thru Aug 5 _MATT HEYDING	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	July 6 thru Aug 5 _MICHAEL BUCK	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	July 6 thru Aug 5 _RODNEY LEWAL	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	July 6 thru Aug 5 _SANJA MITCHE	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	July 6 thru Aug 5 _STEVE HANSLE	21.32		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jun 6 thru July 5 _ANTHONY BELL	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jun 6 thru July 5 _CLARENCE (DO	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jun 6 thru July 5 _DAVID SMITH	21.32		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jun 6 thru July 5 _GRANT KING	21.32		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jun 6 thru July 5 _GREG VANCE	67.22		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jun 6 thru July 5 _JAMES WILLIS	21.32		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jun 6 thru July 5 _KANSAS CITY	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jun 6 thru July 5 _KEITH KNIGHT	21.32		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jun 6 thru July 5 _MATT HEYDING	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jun 6 thru July 5 _MICHAEL BUCK	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jun 6 thru July 5 _RODNEY LEWAL	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jun 6 thru July 5 _SANJA MITCHE	45.90		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Jun 6 thru July 5 _STEVE HANSLE	21.32		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Mar 6 thru April 5 _ANTHONY BEL	40.42		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Mar 6 thru April 5 _CLARENCE (D	40.42		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Mar 6 thru April 5 _DAVID SMITH	21.12		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Mar 6 thru April 5 _KANSAS CITY	40.42		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Mar 6 thru April 5 _KEITH KNIGH	21.12		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Mar 6 thru April 5 _MATT HEYDIN	85.89		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Mar 6 thru April 5 _RODNEY LEWA	40.42		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Mar 6 thru April 5 _SANJA MITCH	40.42		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Mar 6 thru April 5 _STEVE HANSL	21.12		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Nov 6 thru Dec 5 _ANTHONY BELL	40.52		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Nov 6 thru Dec 5 _CLARENCE (DOU	40.52		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Nov 6 thru Dec 5 _DAVID SMITH	21.40		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Nov 6 thru Dec 5 _KANSAS CITY M	40.52		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Nov 6 thru Dec 5 _KEITH KNIGHT	21.40		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Nov 6 thru Dec 5_MATT HEYDINGE	86.11		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Nov 6 thru Dec 5_RODNEY LEWALL	40.52		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Nov 6 thru Dec 5_SANJA MITCHEL	40.52		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Nov 6 thru Dec 5_STEVE HANSLEY	21.40		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Oct 6 thru Nov 5_ANTHONY BELL	40.84		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Oct 6 thru Nov 5_CLARENCE (DOU	40.84		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Oct 6 thru Nov 5_DAVID SMITH	21.40		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Oct 6 thru Nov 5_KANSAS CITY M	40.84		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Oct 6 thru Nov 5_KEITH KNIGHT	21.40		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Oct 6 thru Nov 5_MATT HEYDINGE	86.79		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Oct 6 thru Nov 5_RODNEY LEWALL	40.84		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Oct 6 thru Nov 5_SANJA MITCHEL	40.84		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Oct 6 thru Nov 5_STEVE HANSLEY	21.40		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Sept 6 thru Oct 5_ANTHONY BELL	40.84		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Sept 6 thru Oct 5_CLARENCE (DO	40.84		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Sept 6 thru Oct 5_DAVID SMITH	21.40		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Sept 6 thru Oct 5_KANSAS CITY	40.84		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Sept 6 thru Oct 5_KEITH KNIGHT	21.40		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Sept 6 thru Oct 5_MATT HEYDING	126.57		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Sept 6 thru Oct 5_RODNEY LEWAL	40.84		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Sept 6 thru Oct 5_SANJA MITCHE	40.84		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/9/2020	Sept 6 thru Oct 5_STEVE HANSLE	21.40		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/10/2020	May 2020_ANTHONY BELL	40.42		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/10/2020	May 2020_CLARENCE (DOUG) CRON	40.42		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/10/2020	May 2020_DAVID SMITH	21.12		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/10/2020	May 2020_KANSAS CITY MISSOURI	40.42		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/10/2020	May 2020_KEITH KNIGHT	21.12		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/10/2020	May 2020_MATT HEYDINGER	85.89		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/10/2020	May 2020_RODNEY LEWALLEN	40.42		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/10/2020	May 2020_SANJA MITCHELL	40.42		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/10/2020	May 2020_STEVE HANSLEY	21.12		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/20/2020	June 2020_ANTHONY BELL	40.42		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/20/2020	June 2020_CLARENCE (DOUG) CRON	40.42		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/20/2020	June 2020_DAVID SMITH	21.12		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/20/2020	June 2020_KANSAS CITY MISSOURI	40.42		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/20/2020	June 2020_KEITH KNIGHT	21.12		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/20/2020	June 2020_MATT HEYDINGER	85.89		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/20/2020	June 2020_RODNEY LEWALLEN	40.42		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/20/2020	June 2020_SANJA MITCHELL	40.42		
10.0315.2541.6361.02011.1.20	0315 - Facilities Division District A	Communication	6/20/2020	June 2020_STEVE HANSLEY	21.12		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15,121.95		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15,575.33		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14,980.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	15,547.08		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15,234.95		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14,980.70		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15,575.33		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13,753.50		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15,547.08		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13,923.00		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15,575.33		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	13,753.50		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	15,547.08		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2020	013247	1,888.74		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2020	023731	1,037.12		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2020	030808	1,487.85		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	13,753.50		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	15,547.16		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	2,717.98		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2020	072653	1,685.79		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2020	306069	1,926.53		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2020	306085	1,926.53		
10.0319.2542.6168.02077.1.20	0319 - Custodial Services District B	Supplemental Pay-Classified	6/26/2020	06.26.20 Control ZW	1,650.00		
10.0319.2542.6168.02077.1.20	0319 - Custodial Services District B	Supplemental Pay-Classified	6/28/2020	06.29.20 Control ZW	4,445.10		
10.0319.2542.6168.02077.1.20	0319 - Custodial Services District B	Supplemental Pay-Classified	6/28/2020	06.30.20 Control ZW	495.00		
10.0319.2542.6168.02077.1.20	0319 - Custodial Services District B	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	5,294.63		
10.0319.2542.6168.02077.1.20	0319 - Custodial Services District B	Supplemental Pay-Classified	6/29/2020	07.13.20 Control ZW	4,304.52		
10.0319.2542.6168.02077.1.20	0319 - Custodial Services District B	Supplemental Pay-Classified	6/29/2020	07.24.2020 Control ZW2	203.28		
10.0319.2542.6168.02077.1.20	0319 - Custodial Services District B	Supplemental Pay-Classified	6/29/2020	7.24.20 Control ZW	7,872.81		
10.0319.2542.6168.02077.1.20	0319 - Custodial Services District B	Supplemental Pay-Classified	6/29/2020	8.7.20 Control ZW	9,400.27		
10.0319.2542.6168.02077.1.20	0319 - Custodial Services District B	Supplemental Pay-Classified	6/29/2020	97.28.29 Control ZW	330.00		
10.0319.2542.6168.02077.1.20	0319 - Custodial Services District B	Supplemental Pay-Classified	6/29/2020	fy 20 payroll cutoff adjustmen	(15,698.52)		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	139.86		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	245.39		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	139.86		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	245.39		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	139.86		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	139.86		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	245.39		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	131.15		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	245.39		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	131.15		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	245.39		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	131.15		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	245.39		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	131.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	245.39		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	26.00		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,797.67		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,865.64		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,797.67		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,865.64		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,797.67		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,797.67		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,865.64		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,650.41		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,865.64		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,650.41		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,865.64		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,650.41		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,865.64		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,650.41		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,865.66		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	326.16		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	914.57		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	928.46		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	914.57		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	928.46		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	913.99		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	913.99		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	928.46		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	852.73		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	928.46		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	838.43		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	928.46		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	838.43		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/26/2020	06.26.20 Control ZW	102.30		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/28/2020	06.29.20 Control ZW	275.59		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/28/2020	06.30.20 Control ZW	30.69		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	928.46		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/29/2020	013247	117.10		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/29/2020	023731	64.30		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/29/2020	030808	92.25		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,166.69		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/29/2020	07.13.20 Control ZW	266.88		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	928.47		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	165.66		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/29/2020	07.24.2020 Control ZW2	12.60		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/29/2020	072653	104.52		

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10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/29/2020	08.14.20 Control ZW	0.58		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/29/2020	306069	119.44		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/29/2020	306085	119.44		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/29/2020	7.24.20 Control ZW	488.11		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/29/2020	8.7.20 Control ZW	582.82		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/29/2020	97.28.29 Control ZW	20.46		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	6/29/2020	fy 20 payroll cutoff adjustmen	(973.31)		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	213.89		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	217.14		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	213.89		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	217.14		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	213.76		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	213.76		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	217.14		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	199.42		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	217.14		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	196.09		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	217.14		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	196.09		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/26/2020	06.26.20 Control ZW	23.94		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/28/2020	06.29.20 Control ZW	64.47		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/28/2020	06.30.20 Control ZW	7.18		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	217.14		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/29/2020	013247	27.39		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/29/2020	023731	15.04		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/29/2020	030808	21.57		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	272.90		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/29/2020	07.13.20 Control ZW	62.43		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	217.14		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	38.74		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/29/2020	07.24.2020 Control ZW2	2.95		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/29/2020	072653	24.44		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/29/2020	08.14.20 Control ZW	0.13		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/29/2020	306069	27.93		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/29/2020	306085	27.93		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/29/2020	7.24.20 Control ZW	114.15		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/29/2020	8.7.20 Control ZW	136.33		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/29/2020	97.28.29 Control ZW	4.79		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	6/29/2020	fy 20 payroll cutoff adjustmen	(227.65)		
10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7,661.53		
10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,887.52		
10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10,661.53		
10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,887.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7,630.17		
10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,887.52		
10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,559.93		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	196.26		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	203.67		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	196.26		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	203.67		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	196.26		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	196.26		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	203.67		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	180.18		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	203.67		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	180.18		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	203.67		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	180.18		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/26/2020	06.26.20 Control ZW	21.63		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2020	06.29.20 Control ZW	58.23		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2020	06.30.20 Control ZW	6.48		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	203.67		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,589.93)		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2020	013247	24.74		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2020	023731	13.59		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2020	030808	19.49		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	256.77		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2020	07.13.20 Control ZW	56.40		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	203.67		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	35.61		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2020	07.24.2020 Control ZW2	2.66		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2020	072653	22.08		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2020	306069	25.24		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2020	306085	25.24		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2020	7.24.20 Control ZW	109.60		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2020	8.7.20 Control ZW	130.39		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2020	97.28.29 Control ZW	4.32		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2020	fy 20 payroll cutoff adjustmen	(218.07)		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	78.59		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	77.11		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	72.44		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	59.81		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.85		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.34		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.58		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	6/28/2020	06.29.20 Control ZW	24.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	6/28/2020	06.30.20 Control ZW	2.97		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	22.22		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	6/29/2020	07.13.20 Control ZW	25.83		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	6/29/2020	7.24.20 Control ZW	35.56		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	6/29/2020	8.7.20 Control ZW	36.08		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	6/29/2020	97.28.29 Control ZW	1.98		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	6/29/2020	fy 20 payroll cutoff adjustmen	(64.53)		
10.0319.2542.6319.02077.1.20	0319 - Custodial Services District B	Other Professional Services	6/23/2020	INITIAL ASSESSMENT	7,191.50	ISSA	20006711
10.0319.2542.6319.05119.1.20	0319 - Custodial Services District B	Other Professional Services	4/9/2020	ELECTROSTATIC SPRAYING	500.00	CORPORATE CLEANING GROUP	20006707
10.0319.2542.6319.05119.1.20	0319 - Custodial Services District B	Other Professional Services	4/9/2020	LABOR HOURS DISINFECTING	400.00	CORPORATE CLEANING GROUP	20006707
10.0319.2542.6319.05119.1.20	0319 - Custodial Services District B	Other Professional Services	4/9/2020	PERSONAL PROTECTION	125.00	CORPORATE CLEANING GROUP	20006707
10.0319.2542.6319.05119.1.20	0319 - Custodial Services District B	Other Professional Services	6/26/2020		7,586.62		
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/1/2020	BED BUG INSPECTION AT GLADSTONE	3,750.00	LAWRENCE PEST CONTROL COMPANY INC	20006625
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/1/2020	FLOOR MAT AND MOP SERVICE FOR FI	4,551.02	UNIFIRST CORPORATION	20006628
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/1/2020	FLOOR MAT AND MOP SERVICE UNSIG	40.45	UNIFIRST CORPORATION	20004895
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/1/2020	MONTHLY PEST CONTROL FOR FEBRUA	2,520.00	LAWRENCE PEST CONTROL COMPANY INC	20006626
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/1/2020	REPAIR NOBLES ECHO SS3 AT ACE LO	302.97	WINPRO SOLUTIONS INC.	20006629
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/1/2020	REPAIR NOBLES ECHO SS3 AT GLADS	318.39	WINPRO SOLUTIONS INC.	20006629
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/1/2020	REPAIR NOBLES ECHO SS3 AT JAMES	210.94	WINPRO SOLUTIONS INC.	20006629
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/1/2020	REPAIR NOBLES ECHO SS3 AT PHILLIP	196.37	WINPRO SOLUTIONS INC.	20006629
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/1/2020	REPAIR NOBLES ECHO SS3 AT ROGER	938.74	WINPRO SOLUTIONS INC.	20006629
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/1/2020	REPAIR NOBLES ECHO SS3 AT TRAILW	1,015.96	WINPRO SOLUTIONS INC.	20006629
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/9/2020	3M 20" PURPLE DIAMOND PAD	216.00	PUR-O-ZONE, INC.	20006341
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/9/2020	ADVANCE SC2000 20D 3510170700595	665.75	PUR-O-ZONE, INC.	20006250
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/9/2020	ADVANCE SC2000 20D REPAIR AT NOR	627.87	PUR-O-ZONE, INC.	20006250
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/9/2020	BED BUG TREATMENT 121 N LAWN AVI	1,800.00	LAWRENCE PEST CONTROL COMPANY INC	20006708
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/9/2020	BED BUG TREATMENT 146 N LAWN AVI	900.00	LAWRENCE PEST CONTROL COMPANY INC	20006708
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/9/2020	BED BUG TREATMENT ROOM E09 AT H	600.00	LAWRENCE PEST CONTROL COMPANY INC	20006708
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/9/2020	CHEMICAL TREATMENT AT HOLLIDAY	250.00	LAWRENCE PEST CONTROL COMPANY INC	20006708
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/9/2020	EXTRACTOR ES300XP 16" 1/3HP AT BO	178.45	PUR-O-ZONE, INC.	20006250
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/9/2020	FINISH STONE FLOOR PROTECTOR 3M	1,580.00	PUR-O-ZONE, INC.	20006341
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/9/2020	FLOOR MACHINE REPAIR TO ADVANCE	282.25	PUR-O-ZONE, INC.	20006298
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/9/2020	FLOOR MAT AND MOP SERVICE REPAIR	3,131.15	CINTAS INC. LOC 1 K	20006700
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/9/2020	QUOTE 33625 REPAIR TORNADO TV2S	132.10	PUR-O-ZONE, INC.	20005823
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/9/2020	SC500 X20R AUTO SCRUBBER 20REV A	169.75	PUR-O-ZONE, INC.	20006250
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/9/2020	VIPER SHOVELNOSE WET/DRY VAC AT	407.70	PUR-O-ZONE, INC.	20006250
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/21/2020	REPAIR TO ADVANCE ADGILITY 6XP AT	597.50	PUR-O-ZONE, INC.	20006766
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/21/2020	REPAIR TO ADVANCE ALL CLEAN XP A	515.00	PUR-O-ZONE, INC.	20006766
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/21/2020	REPAIR TO ADVANCE SC2000 20D AT C	314.25	PUR-O-ZONE, INC.	20006766
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/21/2020	REPAIR TO ADVANCE SC2000 20D FOR	444.50	PUR-O-ZONE, INC.	20006766
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/21/2020	REPAIR TO EXTRACTOR ES300XP AT S	594.50	PUR-O-ZONE, INC.	20006766
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/21/2020	REPAIR TO SC500 X20R AUTO SCRIBBE	493.00	PUR-O-ZONE, INC.	20006766
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/21/2020	REPAIR TO SC500 X20R AUTO SCRUBE	451.30	PUR-O-ZONE, INC.	20006766

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10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/21/2020	REPAIR TO SC500X 20R AUTO SCRUBBER	410.50	PUR-O-ZONE, INC.	20006766
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	4/21/2020	REPAIR TO SC500 X20R AUTO SCRUBBER	576.00	PUR-O-ZONE, INC.	20006766
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/5/2020	1C SKID	351.80	AAA LAWNMOWER SALES & SERVICE INC	20005817
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/5/2020	4CC TORO WINTER OIL	9.18	AAA LAWNMOWER SALES & SERVICE INC	20004647
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/5/2020	FLOOR MAT & MOP SERVICE FOR MAR	2,213.75	UNIFIRST CORPORATION	20006846
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/5/2020	PEST CONTROL MONTHLY FOR MARCH	2,520.00	LAWRENCE PEST CONTROL COMPANY INC	20006872
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/5/2020	REPAIR #IFM42077 NOBLES SPEED SC	148.83	WINPRO SOLUTIONS INC.	20006753
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/5/2020	REPAIR #IFM42082 NOBLES ECHO AT V	102.56	WINPRO SOLUTIONS INC.	20006753
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/5/2020	SC500 X20R AUTO SCRUBBER 20REV /	385.40	PUR-O-ZONE, INC.	20006250
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/5/2020	SHIPPING / HANDLING	6.00	AAA LAWNMOWER SALES & SERVICE INC	20004647
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/5/2020	SHIPPING & HANDLING	12.00	AAA LAWNMOWER SALES & SERVICE INC	20005817
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/5/2020	SUPPLIES/FUEL/ENFIRON	5.00	AAA LAWNMOWER SALES & SERVICE INC	20004647
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/5/2020	TEST RUN SET RPM	100.00	AAA LAWNMOWER SALES & SERVICE INC	20004647
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/5/2020	TORO SNOWTHROWER HD928 OAE RE	89.50	AAA LAWNMOWER SALES & SERVICE INC	20005816
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/5/2020	TRIZACT BLUE DIAMOND TZ PADS	2,000.00	PUR-O-ZONE, INC.	20006341
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/5/2020	TRIZACT GOLD DIAMOND TZ PADS	1,000.00	PUR-O-ZONE, INC.	20006341
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/5/2020	TRIZACT RED DIAMOND TZ PADS	1,000.00	PUR-O-ZONE, INC.	20006341
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/5/2020	VP 4 CYCLE FUEL 1 QT	7.59	AAA LAWNMOWER SALES & SERVICE INC	20004647
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/18/2020	1C COVER	80.07	AAA LAWNMOWER SALES & SERVICE INC	20004949
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/18/2020	1C LH AUGER ASM	141.42	AAA LAWNMOWER SALES & SERVICE INC	20004949
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/18/2020	1C RH AUGER ASM	141.42	AAA LAWNMOWER SALES & SERVICE INC	20004949
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/18/2020	1C SCAPER FIXED	58.18	AAA LAWNMOWER SALES & SERVICE INC	20004949
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/18/2020	1C SKID	35.18	AAA LAWNMOWER SALES & SERVICE INC	20004949
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/18/2020	4CC 4-CYCLE OIL	3.44	AAA LAWNMOWER SALES & SERVICE INC	20004949
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/18/2020	4CC TORO WINTER OIL	4.59	AAA LAWNMOWER SALES & SERVICE INC	20004949
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/18/2020	KNOB	3.01	AAA LAWNMOWER SALES & SERVICE INC	20004949
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/18/2020	LABOR	200.00	AAA LAWNMOWER SALES & SERVICE INC	20004949
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/18/2020	SHIPPING AND HANDLING	15.00	AAA LAWNMOWER SALES & SERVICE INC	20004949
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/18/2020	SUPPLIES FUEL ENVIRONMENTAL FEE	12.00	AAA LAWNMOWER SALES & SERVICE INC	20004949
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/18/2020	TOR 63-3450 2CL BEARING BALL	16.49	AAA LAWNMOWER SALES & SERVICE INC	20004949
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	5/18/2020	VP 4 CYCLE FUEL	7.59	AAA LAWNMOWER SALES & SERVICE INC	20004949
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	6/12/2020	MONTHLY PEST CONTROL INVOICE 20	2,520.00	LAWRENCE PEST CONTROL COMPANY INC	20007219
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	6/12/2020	TERMITE TREATMENT AT BOE INVOICE	1,000.00	LAWRENCE PEST CONTROL COMPANY INC	20007219
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	6/20/2020		89.27		
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	6/23/2020	MONTHLY PEST CONTROL	2,520.00	LAWRENCE PEST CONTROL COMPANY INC	20007509
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	6/23/2020	REPAIR FOR VS2015 LOW SPEED FLOC	148.00	WINPRO SOLUTIONS INC.	20007505
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	6/23/2020		2,699.23	UNIFIRST CORPORATION	
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	6/26/2020		1,294.91	UMB - CARD SERVICES	
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	6/26/2020		318.06		
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2020	20007339,AC00044662,PUR-O-ZONE, IN	2,361.64		
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2020	20871, AC00044876,LAWRENCE PEST C	2,520.00		
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2020	807743, AC00044886,PUR-O-ZONE, INC.	960.12		
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2020	, AC00044807, PUR-O-ZONE, INC.	1,278.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2020	Unifirst, 2717899,	58.49		
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2020	Unifirst, 2720452,	39.04		
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2020	Unifirst, 2722961,	39.04		
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2020	Unifirst, 2725547,	39.04		
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2020	Unifirst, 2738052,	39.04		
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2020	Unifirst, 2740641,	74.49		
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2020	Unifirst, 2743114,	39.04		
10.0319.2542.6334.02077.1.20	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	4/9/2020	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	20006758
10.0319.2542.6334.02077.1.20	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	5/18/2020	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	20006796
10.0319.2542.6334.02077.1.20	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	6/12/2020	CUSTODIAL	69.78	ALL COPY PRODUCTS, INC	20006822
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	4/21/2020		117.43	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	5/5/2020	SHREDDING SERVICES FY20 AT PAIGE	41.51	SHRED-IT KANSAS CITY	20000106
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	6/11/2020	MONTHLY TRASH SERVICE DISTRICTW	16,653.61	REPUBLIC SERVICES OF KC	20007256
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	6/11/2020	MONTHLY TRASH SERVICE DISTRICTW	10,045.20	REPUBLIC SERVICES OF KC	20007257
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	6/11/2020	MONTHLY TRASH SERVICE DISTRICTW	19,113.59	REPUBLIC SERVICES OF KC	20007258
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	6/29/2020	,AC00044750,SHRED-IT-USA	75.26		
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	6/29/2020	, AC00044809, REPUBLIC SERVICES #4	21,367.37		
10.0319.2542.6343.02077.1.20	0319 - Custodial Services District B	Travel	5/19/2020	LOFIELD PR DEDUCTION	40.50		
10.0319.2542.6343.02077.1.20	0319 - Custodial Services District B	Travel	6/22/2020		613.68		
10.0319.2542.6343.02077.1.20	0319 - Custodial Services District B	Travel	6/26/2020		(171.00)		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Aug 6 thru Sept 5_DEMALE GADSO	48.89		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Aug 6 thru Sept 5_ELLYINGTON C	45.90		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Aug 6 thru Sept 5_JACQUELINE B	45.90		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Aug 6 thru Sept 5_LAZELL OFIEL	45.90		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Aug 6 thru Sept 5_NICHOLAS ING	45.90		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Dec 6 thru Jan 5_DEMALE GADSON	43.44		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Dec 6 thru Jan 5_ELLYINGTON CU	43.05		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Dec 6 thru Jan 5_JACQUELINE BR	40.45		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Dec 6 thru Jan 5_LAZELL OFIELD	40.45		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Dec 6 thru Jan 5_NICHOLAS INGR	40.45		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Feb 6 thru Mar 5_DEMALE GADSON	43.44		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Feb 6 thru Mar 5_ELLYINGTON CU	40.45		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Feb 6 thru Mar 5_JACQUELINE BR	40.45		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Feb 6 thru Mar 5_LAZELL OFIELD	40.45		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Feb 6 thru Mar 5_NICHOLAS INGR	40.45		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Jan 6 thru Feb 5_DEMALE GADSON	43.44		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Jan 6 thru Feb 5_ELLYINGTON CU	42.05		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Jan 6 thru Feb 5_JACQUELINE BR	40.45		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Jan 6 thru Feb 5_LAZELL OFIELD	40.45		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Jan 6 thru Feb 5_NICHOLAS INGR	40.45		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	July 6 thru Aug 5_DEMALE GADSO	48.89		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	July 6 thru Aug 5_ELLYINGTON C	45.90		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	July 6 thru Aug 5_JACQUELINE B	45.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	July 6 thru Aug 5_LAZELL OFIEL	46.10		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	July 6 thru Aug 5_NICHOLAS ING	45.90		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Jun 6 thru July 5_DEMALE GADSO	48.89		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Jun 6 thru July 5_ELLYINGTON C	47.70		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Jun 6 thru July 5_JACQUELINE B	45.90		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Jun 6 thru July 5_LAZELL OFIEL	45.90		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Jun 6 thru July 5_NICHOLAS ING	45.90		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Mar 6 thru April 5_DEMALE GADS	43.41		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Mar 6 thru April 5_ELLYINGTON	40.42		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Mar 6 thru April 5_JACQUELINE	40.42		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Mar 6 thru April 5_LAZELL OFIE	40.42		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Mar 6 thru April 5_NICHOLAS IN	40.42		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Nov 6 thru Dec 5_DEMALE GADSON	43.51		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Nov 6 thru Dec 5_ELLYINGTON CU	40.52		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Nov 6 thru Dec 5_JACQUELINE BR	40.52		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Nov 6 thru Dec 5_LAZELL OFIELD	40.52		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Nov 6 thru Dec 5_NICHOLAS INGR	40.52		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Oct 6 thru Nov 5_DEMALE GADSON	43.83		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Oct 6 thru Nov 5_ELLYINGTON CU	40.84		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Oct 6 thru Nov 5_JACQUELINE BR	40.84		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Oct 6 thru Nov 5_LAZELL OFIELD	40.84		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Oct 6 thru Nov 5_NICHOLAS INGR	40.84		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Sept 6 thru Oct 5_DEMALE GADSO	43.83		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Sept 6 thru Oct 5_ELLYINGTON C	40.84		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Sept 6 thru Oct 5_JACQUELINE B	40.84		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Sept 6 thru Oct 5_LAZELL OFIEL	40.84		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/9/2020	Sept 6 thru Oct 5_NICHOLAS ING	40.84		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/10/2020	May 2020_DEMALE GADSON	43.41		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/10/2020	May 2020_ELLYINGTON CUNNINGHAM	41.22		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/10/2020	May 2020_JACQUELINE BRITTON	40.42		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/10/2020	May 2020_LAZELL OFIELD	40.42		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/10/2020	May 2020_NICHOLAS INGRAM	40.42		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/20/2020	June 2020_DEMALE GADSON	40.92		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/20/2020	June 2020_ELLYINGTON CUNNINGHA	40.82		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/20/2020	June 2020_JACQUELINE BRITTON	40.42		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/20/2020	June 2020_LAZELL OFIELD	40.62		
10.0319.2542.6361.02077.1.20	0319 - Custodial Services District B	Communication	6/20/2020	June 2020_NICHOLAS INGRAM	40.42		
10.0319.2542.6363.02077.1.20	0319 - Custodial Services District B	Communications	6/29/2020	21000208, AP429221, Fed Ex	2,252.70		
10.0319.2542.6361.05119.1.20	0319 - Custodial Services District B	Communications	6/29/2020	706105750, AP00429386,FEDERAL EXP	608.17		
10.0319.2542.6363.02077.1.20	0319 - Custodial Services District B	Printing and Binding	4/9/2020	CUSTODIAL	83.27	ALL COPY PRODUCTS, INC	20006756
10.0319.2542.6363.02077.1.20	0319 - Custodial Services District B	Printing and Binding	4/9/2020	CUSTODIAL	41.53	ALL COPY PRODUCTS, INC	20006757
10.0319.2542.6363.02077.1.20	0319 - Custodial Services District B	Printing and Binding	6/12/2020	CUSTODIAL	0.62	ALL COPY PRODUCTS, INC	20007272
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	4/1/2020	HOUSEKEEPING PAPER PRODUCT INV	18,453.93	CLAYTON PAPER & DISTRIBUTION INC	20006640

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	4/9/2020	17 1/4 X 11 1/2 X 11 MULTI DEPTH SCOR	2,500.00	ALL PACKAGING COMPANY INC	20006024
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	4/9/2020	2"X110YD CLEAR TAPE 1.8ML	165.49	ALL PACKAGING COMPANY INC	20006024
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	4/9/2020	ARSENAL 1 QT PLUS	1,073.60	HILLYARD KC NWMO	20006246
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	5/5/2020	ACTION	1,253.28	CONTINENTAL RESEARCH CORPORATION	20006624
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	5/5/2020	ENRICHED MOISTERIZING FOAM	518.76	CLAYTON PAPER & DISTRIBUTION INC	20006832
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	5/5/2020	HOUSEKEEPING PAPER PRODUCT INV	5,942.13	CLAYTON PAPER & DISTRIBUTION INC	20006770
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	5/5/2020	KAIVAC KAIBLOOEY	41.50	PUR-O-ZONE, INC.	20006864
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	5/5/2020	KAIVAC KAIPPOW	41.50	PUR-O-ZONE, INC.	20006864
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	5/5/2020	KAIVAC NEUTRAL CLEANER	34.00	PUR-O-ZONE, INC.	20006864
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	5/5/2020	ON THE DOT MACHO MANGO	1,660.00	CONTINENTAL RESEARCH CORPORATION	20006624
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	5/5/2020	PURELL PERSONAL DISINFECTANT	4,789.40	PUR-O-ZONE, INC.	20006343
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	5/18/2020	CUSTODIAL CHEMICAL PRODUCT INVC	57,821.33	HILLYARD KC NWMO	20006951
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	5/18/2020	HAND SANITIZER 12 X 16 OZ FLIP TOP E	9,179.00	NU LIFE LABORATORIES INC	20006931
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	5/18/2020	MICROFIBER CLOTHES WHITE OR YEL	594.00	PAY-LESS OFFICE PRODUCTS	20006863
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	5/18/2020	ULINE BLACK INDUSTRIAL NITRILE GLC	43.32	ULINE	20006923
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/12/2020	CUSTODIAL CHEMICAL INVOICE 603797	1,428.80	HILLYARD KC NWMO	20007153
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/12/2020	CUSTODIAL CHEMICAL INVOICES	21,297.01	HILLYARD KC NWMO	20007254
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/12/2020	ENMOTION TOUCHLESS ROLL TOWEL	845.50	CLAYTON PAPER & DISTRIBUTION INC	20007181
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/12/2020	HAND SANITIZER 1/2 GA. W/PUMP PAI	1,620.00	OFFICE PRODUCTS ALLIANCE	20007066
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/12/2020	LOBBY BROOM AND DUST PAN COMBO	3,479.83	ULINE	20006964
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/12/2020	PURELL PRO SURFACE WIPES GOJO 9	4,354.00	PUR-O-ZONE, INC.	20006972
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/17/2020	MASK SURGICAL FDA ASTM LEVEL 1 20	7,500.00	HILLYARD KC NWMO	20007113
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/20/2020		48.19		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/23/2020	17 1/4 x 11 1/2 11 multi-depth with scor	2,320.00	ALL PACKAGING COMPANY INC	20006623
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/23/2020	17 1/4 X 11 1/2 X 11 MULTI-DEPTH /SCOI	4,640.00	ALL PACKAGING COMPANY INC	20006968
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/23/2020	17 1/4 X 11 1/2 X 11 MULTI-DEPTH W/SC	2,320.00	ALL PACKAGING COMPANY INC	20007050
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/23/2020	2" X 110yd CLEAR TAPE 1.8ml 36 ROLLS	199.05	ALL PACKAGING COMPANY INC	20007050
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/23/2020	2" X 110 YD CLEAR TAPE 1.8ML 36 ROLI	39.81	ALL PACKAGING COMPANY INC	20006968
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/23/2020	3M 14X20 SURFACE PREP PAD 3M SPP	4,874.80	PUR-O-ZONE, INC.	20007255
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/23/2020	3M 20" BLACK STRIPPER PAD 3M 7200	1,822.20	PUR-O-ZONE, INC.	20007255
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/23/2020	3M 20" RED CLEANING PAD 3M 5100	1,182.00	PUR-O-ZONE, INC.	20007255
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/23/2020	3M 20" SURFACE PREP PAD 3M SPP20	3,429.20	PUR-O-ZONE, INC.	20007255
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/23/2020	SCAPER 4" BLADE FOR LH48 UNGER R	86.94	PUR-O-ZONE, INC.	20007255
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/23/2020	SCRAPER BLADES FOR SR50 UNGER S	35.86	PUR-O-ZONE, INC.	20007255
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/23/2020		15,868.80	ECOLAB INC.	
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/26/2020		3,556.26		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/29/2020	20007007,AC00044742,REGAL DISTRIBU	16,240.84		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/29/2020	20007211,AP00429190,Home Depot Cred	2,890.00		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/29/2020	20007305,AP00429187,HILLYARD / KANS	310.00		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/29/2020	20007339,AC00044662,PUR-O-ZONE, IN	143.44		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/29/2020	, AC00044812, SHRED-IT-USA	83.02		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/29/2020	, AP00429284, HILLYARD / KANSAS CITY	1,994.53		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	6/29/2020	, AP00429314, WINPRO SOLUTIONS INC	182.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6411.05119.1.20	0319 - Custodial Services District B	General Supplies	6/12/2020	NON-CONTACT INFRARED THERMOME	17,818.00	OFFICE DEPOT INC	20006953
10.0319.2542.6411.05119.1.20	0319 - Custodial Services District B	General Supplies	6/12/2020	NON-CONTACT INFRARED THERMOME	21,000.00	SCHOOL NURSE SUPPLY INC	20007187
10.0319.2542.6411.05119.1.20	0319 - Custodial Services District B	General Supplies	6/17/2020	MEDIUM GLOVES	10,918.60	NU LIFE LABORATORIES INC	20006989
10.0319.2542.6411.05119.1.20	0319 - Custodial Services District B	General Supplies	6/23/2020	MASK SURGICAL FDA ASTM LEVEL 1 IN	7,500.00	HILLYARD KC NWMO	20007508
10.0319.2542.6411.05119.1.20	0319 - Custodial Services District B	General Supplies	6/26/2020		11,171.47		
10.0319.2542.6411.05119.1.20	0319 - Custodial Services District B	General Supplies	6/29/2020	20007163,AC00044660,POSITIVE PROM	50,719.50		
10.0319.2542.6411.05119.1.20	0319 - Custodial Services District B	General Supplies	6/29/2020	20007248, AC00044779, AED PROFESSI	2,625.00		
10.0319.2542.6411.05119.1.20	0319 - Custodial Services District B	General Supplies	6/29/2020	20007506,AP00429096,BIZGIFTER	159,900.00		
10.0319.2542.6420.02077.1.20	0319 - Custodial Services District B	Uniforms	6/20/2020		364.65		
10.0319.2542.6471.02077.1.20	0319 - Custodial Services District B	Food Supplies-Exclude Non-Food Supplies	5/19/2020	LOFIELD PR DEDUCTION	21.61		
10.0319.2542.6471.02077.1.20	0319 - Custodial Services District B	Food Supplies-Exclude Non-Food Supplies	6/20/2020		167.86		
10.0319.2542.6471.02077.1.20	0319 - Custodial Services District B	Food Supplies-Exclude Non-Food Supplies	6/22/2020		1,531.53		
10.0319.2542.6471.02077.1.20	0319 - Custodial Services District B	Food Supplies-Exclude Non-Food Supplies	6/26/2020		29.96	UMB - CARD SERVICES	
10.0319.2542.6471.02077.1.20	0319 - Custodial Services District B	Food Supplies-Exclude Non-Food Supplies	6/26/2020		110.08		
10.0319.2542.6486.02077.1.20	0319 - Custodial Services District B	Gasoline/Diesel	6/1/2020	FUEL PURCHASES FOR 3/31/2020	345.50	WRIGHT EXPRESS FINANCIAL CORPORATION	20007096
10.0319.2542.6486.02077.1.20	0319 - Custodial Services District B	Gasoline/Diesel	6/23/2020	FUEL PURCHASES FOR APRIL 2020 INV	129.87	WRIGHT EXPRESS FINANCIAL CORPORATION	20007458
10.0319.2542.6486.02077.1.20	0319 - Custodial Services District B	Gasoline/Diesel	6/23/2020	FUEL PURCHASES FOR MAY 2020 INVC	200.86	WRIGHT EXPRESS FINANCIAL CORPORATION	20007458
10.0319.2542.6486.02077.1.20	0319 - Custodial Services District B	Gasoline/Diesel	6/29/2020	,AP00429122,WEX BANK	253.06		
10.0319.2542.6496.02077.1.20	0319 - Custodial Services District B	Small Equipment/Furniture	5/18/2020	SANITAIRE BACKPACK VACUUM - PAIG	757.03	ULINE	20006922
10.0319.2542.6496.02077.1.20	0319 - Custodial Services District B	Small Equipment/Furniture	6/12/2020	Freight	1,842.42	ULINE	20007094
10.0319.2542.6496.02077.1.20	0319 - Custodial Services District B	Small Equipment/Furniture	6/12/2020	SANITAIRE BACKPACK VACUUM - PAIG	(720.00)	ULINE	20006922
10.0319.2542.6496.02077.1.20	0319 - Custodial Services District B	Small Equipment/Furniture	6/12/2020	UNLINE UTILITY TILT TRUCK - 1/2 CUBIC	11,433.00	ULINE	20007094
10.0319.2542.6496.02077.1.20	0319 - Custodial Services District B	Small Equipment/Furniture	6/12/2020	UPRIGHT VACUUM 120 cm, 12" PAIGE	3,463.20	W W GRAINGER INCORPORATED	20006965
10.0319.2542.6496.02077.1.20	0319 - Custodial Services District B	Small Equipment/Furniture	6/29/2020	20007006,AC00044739,PUR-O-ZONE, IN	13,925.00		
10.0319.2542.6496.02077.1.20	0319 - Custodial Services District B	Small Equipment/Furniture	6/29/2020	20007165,AC00044742,REGAL DISTRIBU	11,707.20		
10.0319.2542.6496.02077.1.20	0319 - Custodial Services District B	Small Equipment/Furniture	6/29/2020	20007419,AP00429210,ULINE	5,302.38		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9,632.20		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,176.17		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9,519.20		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,176.17		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9,632.20		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9,519.20		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,176.17		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9,519.20		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,176.17		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9,632.20		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,176.17		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	9,519.20		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	3,176.17		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8,982.28		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,176.09		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,677.50		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/29/2020	316961	2,044.43		

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10.0320.2543.6168.02069.1.20	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	95.29		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	79.95		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	59.71		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	79.95		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	59.71		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	79.95		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	79.95		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	59.71		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	79.95		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	59.71		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	79.95		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	59.71		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	79.95		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	59.71		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	79.95		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	59.71		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	15.99		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,142.31		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	381.14		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,142.31		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	381.14		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,142.31		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,142.31		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	381.14		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,142.31		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	381.14		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,142.31		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	381.14		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,142.31		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	381.14		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,077.88		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	381.13		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	201.30		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	583.62		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	190.58		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	583.64		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	190.58		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	583.62		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	583.62		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	190.58		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	590.19		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	190.58		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	583.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	190.58		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	589.53		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	190.58		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	550.33		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	190.57		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	102.69		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	6/29/2020	316961	126.75		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	136.48		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	44.57		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	136.49		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	44.57		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	136.48		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	136.48		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	44.57		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	138.04		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	44.57		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	136.48		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	44.57		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	137.86		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	44.57		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	128.70		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	44.57		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	24.01		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	6/29/2020	316961	29.64		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,798.46		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,798.46		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,798.46		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	782.29		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	124.70		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	41.61		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	124.70		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	41.61		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	124.70		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	124.70		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	41.61		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	124.70		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	41.61		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	124.70		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	41.61		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	125.95		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	41.61		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(991.55)		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	117.67		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	41.61		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.98		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/29/2020	316961	26.78		
10.0320.2543.6271.02069.1.20	0320 - Groundskeeping Services District A	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	51.31		
10.0320.2543.6271.02069.1.20	0320 - Groundskeeping Services District A	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	30.79		
10.0320.2543.6271.02069.1.20	0320 - Groundskeeping Services District A	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.75		
10.0320.2543.6271.02069.1.20	0320 - Groundskeeping Services District A	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.84		
10.0320.2543.6271.02069.1.20	0320 - Groundskeeping Services District A	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.84		
10.0320.2543.6271.02069.1.20	0320 - Groundskeeping Services District A	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.84		
10.0320.2543.6271.02069.1.20	0320 - Groundskeeping Services District A	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	6.84		
10.0320.2543.6271.02069.1.20	0320 - Groundskeeping Services District A	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	6.84		
10.0320.2543.6271.02069.1.20	0320 - Groundskeeping Services District A	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.37		
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/1/2020	CENTRAL HS POOL MAINTENANCE FY	2,807.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/9/2020	LAWN MOWING SERVICES C-19006 4/1	8,384.00	THE LAWN FIRM LLC.	20006704
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/9/2020	REGULAR CAR WASH FOR OPERATION	132.50	ALL SEASONS CARWASH	20000420
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/1/2020	LAWN MOWING SERVICES C-19006 4/1	7,664.00	THE LAWN FIRM LLC.	20006704
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/5/2020	ANDERSON POOL MAINTENANCE FY 19-2	780.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/5/2020	CARWASH SERVICES	36.00	ALL SEASONS CARWASH	20006881
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/5/2020	CO2 FEED UNIT, 20-200 SCFH W/EDUC	1,755.00	HESCHMEYER POOLS, LLC.	20005876
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/5/2020	GAS CYLINDERS	545.00	HESCHMEYER POOLS, LLC.	20005876
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/5/2020	LAWN MOWING SERVICES C-19006 4/1	10,808.00	THE LAWN FIRM LLC.	20006704
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/5/2020	PITCHER POOL MAINTENANCE FY 19-2	1,354.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/18/2020	LAWN MOWING SERVICES C-19006 4/1	9,922.00	THE LAWN FIRM LLC.	20006704
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/18/2020	SATCHEL PAIGE POOL MAINTENANCE	325.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/3/2020	ANDERSON POOL MAINTENANCE FY 19-2	715.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/3/2020	CENTRAL HS POOL MAINTENANCE FY	1,560.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/3/2020	PITCHER POOL MAINTENANCE FY 19-2	650.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/4/2020	LAWN MOWING SERVICES C-19006 4/1	11,597.00	THE LAWN FIRM LLC.	20006704
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/12/2020	LAWN MOWING SERVICES C-19006 4/1	10,713.00	THE LAWN FIRM LLC.	20006704
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/12/2020	TREE REMOVEAL	2,400.00	TRUE VINE TREE SERVICE, LLC.	20006751
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/17/2020	ANDERSON POOL MAINTENANCE FY 19-2	715.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/17/2020	PITCHER POOL MAINTENANCE FY 19-2	715.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/23/2020	LAWN MOWING SERVICES C-19006 4/1	3,963.00	THE LAWN FIRM LLC.	20006704
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/23/2020	LAWN MOWING SERVICES FOR INVOIC	3,100.00	DG LAWNSCAPING	20007398
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/23/2020	SATCHEL PAIGE POOL MAINTENANCE	1,100.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/29/2020	20000995,AC00044650,HESCHMEYER P	1,520.00		
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/29/2020	20000995,AC00044712,HESCHMEYER P	2,184.00		
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/29/2020	20006704,AC00044668,THE LAWN FIRM	6,854.00		
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	4/9/2020	LAWN MOWING SERVICE C-19006 4/1 T	6,200.00	DG LAWNSCAPING	20006701
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	5/5/2020	LAWN MOWING SERVICE C-19006 4/1 T	6,200.00	DG LAWNSCAPING	20006701

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	5/5/2020	STORM DAMAGE DOWN TREE ON SIDE	875.00	TRUE VINE TREE SERVICE, LLC.	20006752
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	5/5/2020	VEHICLE TOWS	87.00	LAZER PIPES SERVICES INC	20000112
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	6/3/2020	LAWN MOWING SERVICE INVOICES	6,200.00	DG LAWNSCAPING	20007089
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	6/3/2020	LAWN MOWING SERVICES INVOICE#KC	3,100.00	DG LAWNSCAPING	20007090
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	6/3/2020	NEW WOOD MULCH AND INSTALL AT J	4,470.00	ATHCO LLC	20006656
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	6/12/2020	CERTIFIED PLAYGROUND MULCH, RUE	7,002.00	VICKI'S PLAYGROUND SERVICES	20000141
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	6/12/2020	LAWN MOWING SERVICES FOR INVOIC	6,200.00	DG LAWNSCAPING	20007238
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	6/12/2020	LAWN MOWING SERVICES INVOICE KC	3,100.00	DG LAWNSCAPING	20007301
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	6/23/2020	STORM DAMAGE AT ACE LOWER	1,900.00	TRUE VINE TREE SERVICE, LLC.	20000087
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	6/23/2020	TO PROVIDE EMERGENCY WORK AS N	3,500.00	TRUE VINE TREE SERVICE, LLC.	20000118
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	6/29/2020	20007418,AC00044669,TRUE VINE TREE	7,000.00		
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	6/29/2020	21000181,AC00044701,DG LAWNSCAPING	3,100.00		
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	6/29/2020	MidAmerica Golf, 3272021, 20007063	2,800.00		
10.0320.2543.6363.05119.1.20	0320 - Groundskeeping Services District A	Printing and Binding	4/9/2020	18X24 PRINT ON ALUM SIGNS	2,400.00	FAST SIGNS OF WESTPORT	20006650
10.0320.2543.6363.05119.1.20	0320 - Groundskeeping Services District A	Printing and Binding	4/9/2020		265.00	PROFORMA BRANDWORKS	
10.0320.2543.6363.05119.1.20	0320 - Groundskeeping Services District A	Printing and Binding	5/5/2020	18X24" UV 04 ALUM SIGN	2,400.00	FAST SIGNS OF WESTPORT	20006761
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	4/9/2020	QP 5LB PRODIAMINE 65WDG	642.16	EWING IRRIGATION PRODUCTS INC	20005981
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	4/9/2020	SALT	1,810.00	DALE BROTHERS	20005142
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	4/9/2020	SALT DELIVERED 1-30-20	1,719.50	DALE BROTHERS	20005142
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	4/9/2020	STAPLES 6IN 11GA 500/BOX	94.88	EWING IRRIGATION PRODUCTS INC	20005982
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	4/9/2020	STAPLES 6IN ROUND TOP	9.98	EWING IRRIGATION PRODUCTS INC	20005982
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	4/9/2020	STRAW BLKT SNGL NET 100SY	267.12	EWING IRRIGATION PRODUCTS INC	20005982
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	5/18/2020	STRAIGH SALT	3,482.59	HOLLIDAY SAND & GRAVEL, LLC	20007054
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	6/3/2020	RUBBER NUGGET MULCH AT ROGERS	1,925.00	ATHCO LLC	20006899
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	6/23/2020	33IBS DOCK EXCHANGE 2/1/2020 TO 1/	12.00	FERRELLGAS LP	20007475
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	6/23/2020	LAWN MOWING SERVICES INVOICE#KC	3,100.00	DG LAWNSCAPING	20007507
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	6/29/2020	20007476, AP00429285, HOHENSCHILD	861.79		
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	6/29/2020	20007488,AP00429210,ULINE	1,393.61		
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	6/29/2020	20007491,AP00429213,W W GRAINGER	388.80		
10.0320.2543.6496.02069.1.20	0320 - Groundskeeping Services District A	Small Equipment/Furniture	6/29/2020	20007491,AP00429213,W W GRAINGER	2,237.20		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	44,128.03		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9,152.00		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	41,762.79		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	9,095.50		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	45,843.50		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	44,408.34		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9,152.00		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	45,394.45		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	9,095.50		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	42,519.09		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9,152.00		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	41,572.08		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	9,095.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	44,158.73		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	6/29/2020	07.10.20 Control ZW	27.19		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	9,095.50		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	8,975.54		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	6/29/2020	287961	3,254.97		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	6/29/2020	313672	1,642.95		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	6/29/2020	317198	1,017.08		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	6/29/2020	321269	1,191.68		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,215.16		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9,022.19		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	4/21/2020	04.21.20 Control ZW	76.48		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,894.58		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,233.00		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,266.20		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6,030.12		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4,874.41		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,958.49		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	6/29/2020	07.10.20 Control ZW	1,076.42		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,122.95		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	446.74		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	170.98		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	446.74		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	170.98		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	448.31		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	446.74		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	170.98		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	443.81		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	170.98		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	427.34		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	170.98		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	426.42		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	170.98		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	433.72		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	170.99		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	88.53		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5,008.14		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,091.46		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5,008.14		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,091.46		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5,034.79		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5,008.14		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,091.46		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,958.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,091.46		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,680.41		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,091.46		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4,664.88		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,091.46		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4,788.13		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	6/29/2020	07.10.20 Control ZW	3.26		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,091.46		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	987.78		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,884.81		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	551.41		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,046.93		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	4/21/2020	04.21.20 Control ZW	4.74		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	551.41		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,971.48		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,919.24		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	551.41		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,016.96		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	551.41		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,899.97		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	551.41		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,783.94		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	551.41		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,763.99		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	6/29/2020	07.10.20 Control ZW	68.42		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	551.40		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	609.44		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	6/29/2020	287961	201.81		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	6/29/2020	313672	101.86		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	6/29/2020	317198	63.06		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	6/29/2020	321269	73.88		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	674.66		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	128.96		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	712.56		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	4/21/2020	04.21.20 Control ZW	1.11		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	128.96		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	694.93		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	682.72		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	128.96		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	705.58		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	128.96		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	678.23		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	128.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	651.08		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	128.96		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	646.43		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	6/29/2020	07.10.20 Control ZW	16.00		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	128.96		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	142.53		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	6/29/2020	287961	47.20		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	6/29/2020	313672	23.82		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	6/29/2020	317198	14.75		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	6/29/2020	321269	17.28		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13,085.88		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,508.06		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	675.00		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13,838.99		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,508.06		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13,082.77		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,508.06		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2,504.76		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	651.46		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	119.15		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	688.96		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	4/21/2020	04.21.20 Control ZW	1.00		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	119.15		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	673.62		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	655.69		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	119.15		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	664.23		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	119.15		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	660.46		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	119.15		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	632.48		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	119.15		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(4,794.21)		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	624.05		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2020	07.10.20 Control ZW	14.46		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	119.16		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	137.26		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2020	287961	42.64		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2020	313672	21.52		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2020	317198	13.32		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2020	321269	15.61		
10.0322.2546.6271.02078.1.20	0322 - Safety & Security	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	134.17		
10.0322.2546.6271.02078.1.20	0322 - Safety & Security	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	80.00		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6271.02078.1.20	0322 - Safety & Security	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	47.93		
10.0322.2546.6271.02078.1.20	0322 - Safety & Security	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.85		
10.0322.2546.6271.02078.1.20	0322 - Safety & Security	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.44		
10.0322.2546.6271.02078.1.20	0322 - Safety & Security	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.33		
10.0322.2546.6271.02078.1.20	0322 - Safety & Security	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1.11		
10.0322.2546.6271.02078.1.20	0322 - Safety & Security	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.22		
10.0322.2546.6271.02078.1.20	0322 - Safety & Security	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.91		
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	4/1/2020	Pre - Employment Evaluation Christina SI	250.00	PSYCHLOGIC	20006611
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	4/1/2020	Pre-Employment Evaluation for Evan Hunte	250.00	PSYCHLOGIC	20006158
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	4/1/2020	Pre - Employment Evaluation Mark Reyes	250.00	PSYCHLOGIC	20006611
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	4/1/2020	Pre-Employment Evaluations for the follo	500.00	PSYCHLOGIC	20004843
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	6/20/2020		428.25		
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	6/26/2020		1,123.25		
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	6/29/2020	20007371,AP00429111,PSYCHLOGIC	1,000.00		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	700VA line interactive battery ups batte	179.00	AMERICAN DIGITAL SECURITY, LLC.	20006494
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	ADS Service Labor - dead bolt was engage	105.00	AMERICAN DIGITAL SECURITY, LLC.	20005937
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	ADS Service Labor - door alarm dose not	210.00	AMERICAN DIGITAL SECURITY, LLC.	20005938
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	ADS Service Labor - the red and black li	262.50	AMERICAN DIGITAL SECURITY, LLC.	20006495
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	ADS Sevice Labor - cameras are unreacha	262.50	AMERICAN DIGITAL SECURITY, LLC.	20006494
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	Alarm Monitoring March 2020	25.00	AMERICAN DIGITAL SECURITY, LLC.	20006599
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	Alarm Monitoring March 2020 - Interschol	25.00	AMERICAN DIGITAL SECURITY, LLC.	20006493
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	Basic Car Wash	30.00	ALL SEASONS CARWASH	20006598
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	Basic Car Wash Plus Works Package	23.00	ALL SEASONS CARWASH	20006598
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	Clean Interior Mats	3.00	ALL SEASONS CARWASH	20006598
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	Customer pay shop charge for repair orde	10.00	LANDMARK DODGE	20006502
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	Feb - April 2020 Fire Alarm Monitoring F	135.00	ENERGIZE ELECTRONICS INC.	20006602
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	Fire Cell Monitoring March 2020	288.00	ACS ELECTRONIC SYSTEMS INC.	20005934
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	Fire Monitoring	585.00	ACS ELECTRONIC SYSTEMS INC.	20005934
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	Labor - furnish and install - Pershing E	432.00	ACS ELECTRONIC SYSTEMS INC.	20004467
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	Material - fire cabling, wire molding an	322.00	ACS ELECTRONIC SYSTEMS INC.	20004467
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	Repl Both Rt & LT headlamp bulbs	135.00	LANDMARK DODGE	20006502
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	Solar/Intrusion Panel Monitoring	120.00	ACS ELECTRONIC SYSTEMS INC.	20005934
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	Subl Bulb headlamp non mopar	44.04	LANDMARK DODGE	20006502
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	Trip charge - Centarl High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20006494
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	Trip Charge - Central Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	20005938
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	Trip Charge - Franklin	75.00	AMERICAN DIGITAL SECURITY, LLC.	20005937
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	Trip Charge - Lincoln High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20006495
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/1/2020	Vacuum Interior	5.00	ALL SEASONS CARWASH	20006598
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Air Filter	43.90	I-70 AUTO SERVICE, INC.	20006688
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Air Filter	13.13	I-70 AUTO SERVICE, INC.	20006689
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	ALFE Steel Wheel WGHT	1.70	I-70 AUTO SERVICE, INC.	20006605
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Basic Car Wash	22.50	ALL SEASONS CARWASH	20006734
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Basic Car Wash Plus Works Package	23.00	ALL SEASONS CARWASH	20006734

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Cabin Air Filter	10.49	I-70 AUTO SERVICE, INC.	20006606
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Cabin Air Filter Remove and Replace	89.21	I-70 AUTO SERVICE, INC.	20006606
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Clean Interior Mats	6.00	ALL SEASONS CARWASH	20006734
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Environmental Fee's	2.00	I-70 AUTO SERVICE, INC.	20006605
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Environmental Fee's	2.00	I-70 AUTO SERVICE, INC.	20006606
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Environmental Fee's	2.00	I-70 AUTO SERVICE, INC.	20006688
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Environmental Fee's	2.00	I-70 AUTO SERVICE, INC.	20006689
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Environmental Fee's	2.00	I-70 AUTO SERVICE, INC.	20006691
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Extended Life MOA	17.87	I-70 AUTO SERVICE, INC.	20006605
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Extended Life MOA	17.87	I-70 AUTO SERVICE, INC.	20006606
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Extended Life MOA	17.87	I-70 AUTO SERVICE, INC.	20006688
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Extended Life MOA	17.87	I-70 AUTO SERVICE, INC.	20006691
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Oil Change Service - 107/MO	25.00	I-70 AUTO SERVICE, INC.	20006691
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Oil Change Service 130/MO	25.00	I-70 AUTO SERVICE, INC.	20006606
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Oil Change Service - 131/MO	25.00	I-70 AUTO SERVICE, INC.	20006688
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Oil Charge Service - 124/MO	25.00	I-70 AUTO SERVICE, INC.	20006689
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Oil Charge Service - 126/MO	25.00	I-70 AUTO SERVICE, INC.	20006605
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Oil Filter	6.95	I-70 AUTO SERVICE, INC.	20006689
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Oil Filter - Gold	13.98	I-70 AUTO SERVICE, INC.	20006605
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Oil Filter - Gold	13.98	I-70 AUTO SERVICE, INC.	20006606
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Oil Filter - Gold	6.95	I-70 AUTO SERVICE, INC.	20006688
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Oil Filter - Gold	6.95	I-70 AUTO SERVICE, INC.	20006691
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Supergard Syn-Blend 5W20	15.37	I-70 AUTO SERVICE, INC.	20006689
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Synthetic 5W20	26.32	I-70 AUTO SERVICE, INC.	20006688
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Synthetic 5W20	22.56	I-70 AUTO SERVICE, INC.	20006605
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Synthetic 5W20	22.56	I-70 AUTO SERVICE, INC.	20006606
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Synthetic 5W20	26.32	I-70 AUTO SERVICE, INC.	20006691
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Tire Patch 1-3/4	2.74	I-70 AUTO SERVICE, INC.	20006605
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Tire Repair - Left Rear	22.50	I-70 AUTO SERVICE, INC.	20006605
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Tire Rotation & Reset TPMS	40.00	I-70 AUTO SERVICE, INC.	20006688
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Tire Rotation & Reset TPMS	40.00	I-70 AUTO SERVICE, INC.	20006689
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	Vacuum Interior	15.00	ALL SEASONS CARWASH	20006734
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/9/2020	X-Wax Complete Detail	120.00	ALL SEASONS CARWASH	20006734
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	12V 18AH Battery	138.72	ACS ELECTRONIC SYSTEMS INC.	20006488
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	12V 7AH Battery	41.80	ACS ELECTRONIC SYSTEMS INC.	20006488
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Air Filter	48.78	I-70 AUTO SERVICE, INC.	20006690
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Alignment inspection	41.50	I-70 AUTO SERVICE, INC.	20006690
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	AXLE SHAFT ASSEMBLY remove & Repl	127.44	I-70 AUTO SERVICE, INC.	20006690
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Cabin Air Filter	18.09	I-70 AUTO SERVICE, INC.	20006690
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Cabin Air Filter remove & replace	50.98	I-70 AUTO SERVICE, INC.	20006690
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Constant Velocity (CV) Driveshaft - fron	149.98	I-70 AUTO SERVICE, INC.	20006690
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Environmental Fee's	2.00	I-70 AUTO SERVICE, INC.	20006690
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Extended Life MOA	17.87	I-70 AUTO SERVICE, INC.	20006690

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Fire Cell Monitoring - Jan 2020	288.00	ACS ELECTRONIC SYSTEMS INC.	20005421
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Fire Monitoring	585.00	ACS ELECTRONIC SYSTEMS INC.	20005421
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Labor - Cell Back up for XR 150	212.00	ACS ELECTRONIC SYSTEMS INC.	20002224
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Labor - furnish and install	572.00	ACS ELECTRONIC SYSTEMS INC.	20004466
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Labor - furnish and install 38 replaceme	2,720.00	ACS ELECTRONIC SYSTEMS INC.	20005403
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Labor - furnish and install 3 replacemen	222.00	ACS ELECTRONIC SYSTEMS INC.	20005935
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Labor - furnish and install fire alarm m	1,092.00	ACS ELECTRONIC SYSTEMS INC.	20005970
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Labor - furnish and install - Southeast	257.00	ACS ELECTRONIC SYSTEMS INC.	20004463
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Labor - Furnish and insttall	362.00	ACS ELECTRONIC SYSTEMS INC.	20004468
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Labor - furnish, circuit board, cell car	502.00	ACS ELECTRONIC SYSTEMS INC.	20004465
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Labor - furnish, install and replaced -	3,770.00	ACS ELECTRONIC SYSTEMS INC.	20003710
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Labor - install and replace	1,576.00	ACS ELECTRONIC SYSTEMS INC.	20003515
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Labor - install and replace - Knotts	4,124.00	ACS ELECTRONIC SYSTEMS INC.	20003514
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Labor - replace 39 smoke detectors and 3	2,895.00	ACS ELECTRONIC SYSTEMS INC.	20005402
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Material - battery, smoke detector, fire	1,722.00	ACS ELECTRONIC SYSTEMS INC.	20003515
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Material - detectors and bases	3,593.00	ACS ELECTRONIC SYSTEMS INC.	20005402
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Material - fire cabling, wire modling	546.00	ACS ELECTRONIC SYSTEMS INC.	20004465
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Material - fire cabling, wire molding an	242.00	ACS ELECTRONIC SYSTEMS INC.	20004463
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Material - fire cabling, wire molding an	1,078.00	ACS ELECTRONIC SYSTEMS INC.	20004466
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Material - fire cabling, wire molding an	435.00	ACS ELECTRONIC SYSTEMS INC.	20004468
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Material - fire cabling, wire molding an	3,834.00	ACS ELECTRONIC SYSTEMS INC.	20005403
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Material - fire cabling, wire molding an	1,655.00	ACS ELECTRONIC SYSTEMS INC.	20005970
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Material - fire cabling, wire molding, l	540.00	ACS ELECTRONIC SYSTEMS INC.	20005935
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Material - smoke detector, fire cabing,	2,978.00	ACS ELECTRONIC SYSTEMS INC.	20003269
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Material - smoke detector, fire cabling	3,074.00	ACS ELECTRONIC SYSTEMS INC.	20003274
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Material - smoke detector, fire cabling	3,528.00	ACS ELECTRONIC SYSTEMS INC.	20003275
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Material - smoke detector, fire cabling	4,739.00	ACS ELECTRONIC SYSTEMS INC.	20003514
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Material - smoke detector, fire cabling	4,256.00	ACS ELECTRONIC SYSTEMS INC.	20003710
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Material - smoke detector, wire modling	6,508.00	ACS ELECTRONIC SYSTEMS INC.	20003271
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Meterial - upgrade cell card from 3g to	251.00	ACS ELECTRONIC SYSTEMS INC.	20002224
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Oil Change Service - 129/MO	25.00	I-70 AUTO SERVICE, INC.	20006690
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Oil Filter - Gold	6.95	I-70 AUTO SERVICE, INC.	20006690
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Paige - 31.1 Hours Fire Inspections	1,958.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Paseo - 80.0 Hours Fire Inspections	5,040.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	SD500-ARM	123.00	ACS ELECTRONIC SYSTEMS INC.	20006482
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	SD505-Photo	99.50	ACS ELECTRONIC SYSTEMS INC.	20006483
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	SD505-PHOTO	99.50	ACS ELECTRONIC SYSTEMS INC.	20006486
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	SD505-PHOTO	99.50	ACS ELECTRONIC SYSTEMS INC.	20006487
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	SD505-PHOTO	99.50	ACS ELECTRONIC SYSTEMS INC.	20006490
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Service - 3 panel has trouble on it. Onc	250.00	ENERGIZE ELECTRONICS INC.	20006739
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Service Labor - Checked door holders. Al	105.00	ACS ELECTRONIC SYSTEMS INC.	20006489
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Service Labor - Disconnect door holders.	210.00	ACS ELECTRONIC SYSTEMS INC.	20006481
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Service Labor - fire panel trouble m34 o	210.00	ACS ELECTRONIC SYSTEMS INC.	20006479

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Service Labor - found that a pipe had fr	210.00	ACS ELECTRONIC SYSTEMS INC.	20006485
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Service Labor - install and replaced	2,556.00	ACS ELECTRONIC SYSTEMS INC.	20003274
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Service Labor - install and replaced	2,650.00	ACS ELECTRONIC SYSTEMS INC.	20003275
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Service Labor - install and replaceing	2,218.00	ACS ELECTRONIC SYSTEMS INC.	20003269
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Service Labor - repaired loose connectio	262.50	ACS ELECTRONIC SYSTEMS INC.	20006480
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Service Labor - replaced bad relay modul	210.00	ACS ELECTRONIC SYSTEMS INC.	20006482
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Service Labor - replaced bad smoke head	157.50	ACS ELECTRONIC SYSTEMS INC.	20006490
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Service Labor - replaced bad smoke in ca	105.00	ACS ELECTRONIC SYSTEMS INC.	20006483
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Service Labor - Replaced bad smoke on pc	157.50	ACS ELECTRONIC SYSTEMS INC.	20006487
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Service Labor - replaced dead batteries	210.00	ACS ELECTRONIC SYSTEMS INC.	20006488
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Service Labor - replaced smoke in room 2	210.00	ACS ELECTRONIC SYSTEMS INC.	20006486
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Service Labor - troubleshooting issues w	157.50	ACS ELECTRONIC SYSTEMS INC.	20006492
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Service Labor - verified and adjusted al	210.00	ACS ELECTRONIC SYSTEMS INC.	20006484
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Servicer Labor - install and replaced	5,280.00	ACS ELECTRONIC SYSTEMS INC.	20003271
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Solar/Intrusion Panel Monitoring	120.00	ACS ELECTRONIC SYSTEMS INC.	20005421
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Synthetic 5W20	26.32	I-70 AUTO SERVICE, INC.	20006690
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Trip Charge - BOE	10.00	ACS ELECTRONIC SYSTEMS INC.	20006492
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Trip Charge - Bryant	10.00	ACS ELECTRONIC SYSTEMS INC.	20006486
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Trip Charge - East High	10.00	ACS ELECTRONIC SYSTEMS INC.	20006479
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Trip Charge - Foreign Lang	10.00	ACS ELECTRONIC SYSTEMS INC.	20006490
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Trip Charge - James	10.00	ACS ELECTRONIC SYSTEMS INC.	20006481
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Trip Charge - James	10.00	ACS ELECTRONIC SYSTEMS INC.	20006482
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Trip Charge - Northeast Middle	75.00	ENERGIZE ELECTRONICS INC.	20006739
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Trip Charge - Paige	10.00	ACS ELECTRONIC SYSTEMS INC.	20006483
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Trip Charge - Pitcher	10.00	ACS ELECTRONIC SYSTEMS INC.	20006480
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Trip Charge - Southeast	10.00	ACS ELECTRONIC SYSTEMS INC.	20006485
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Trip Charge - Southeast High	10.00	ACS ELECTRONIC SYSTEMS INC.	20006487
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Trip Charge - Wheatley	10.00	ACS ELECTRONIC SYSTEMS INC.	20006484
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Trip Charge - Woodland	10.00	ACS ELECTRONIC SYSTEMS INC.	20006488
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	4/13/2020	Trip Charge - Woodland	10.00	ACS ELECTRONIC SYSTEMS INC.	20006489
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/5/2020	4 AMP Power Supply high in-rush w/2 rela	1,342.50	AMERICAN DIGITAL SECURITY, LLC.	20006801
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/5/2020	4 AMP Power Supply High In-rush w/2 rela	1,342.50	AMERICAN DIGITAL SECURITY, LLC.	20006759
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/5/2020	ADS Labor - FLA installation	1,000.00	AMERICAN DIGITAL SECURITY, LLC.	20006759
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/5/2020	ADS Labor - Installation - Paseo	840.00	AMERICAN DIGITAL SECURITY, LLC.	20006801
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	12V 7AH Battery	41.80	ACS ELECTRONIC SYSTEMS INC.	20006676
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	12V 7AH Battery	41.80	ACS ELECTRONIC SYSTEMS INC.	20006680
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	ADS Service Labor - Camera showing not v	367.50	AMERICAN DIGITAL SECURITY, LLC.	20006840
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Alarm Monitoring for Interscholastic Lea	25.00	AMERICAN DIGITAL SECURITY, LLC.	20006841
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Charge Trip - Pitcher	10.00	ACS ELECTRONIC SYSTEMS INC.	20006679
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Fire Cell Monitoring April 2020	288.00	ACS ELECTRONIC SYSTEMS INC.	20006593
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Fire Monitoring	585.00	ACS ELECTRONIC SYSTEMS INC.	20006593
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Hook-up light 129/MO	75.00	LAZER PIPES SERVICES INC	20006843
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Hook-up Light 129/MO	75.00	LAZER PIPES SERVICES INC	20006917

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Hook-up - Light 131/MO	75.00	LAZER PIPES SERVICES INC	20006918
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Hook-up Light 131/MO	75.00	LAZER PIPES SERVICES INC	20006919
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Labor - furish and install 66 replacemen	5,417.00	ACS ELECTRONIC SYSTEMS INC.	20005401
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Lador - replace solar panel, bracket, an	1,109.00	ACS ELECTRONIC SYSTEMS INC.	20006699
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Material - fire cabling, wire molding an	6,238.00	ACS ELECTRONIC SYSTEMS INC.	20005401
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Material - furnish and install solar sys	1,709.00	ACS ELECTRONIC SYSTEMS INC.	20006699
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Material - smoke detector, fire cabling	3,780.00	ACS ELECTRONIC SYSTEMS INC.	20003272
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Mileage - 4	16.00	LAZER PIPES SERVICES INC	20006919
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Mileages - 14	56.00	LAZER PIPES SERVICES INC	20006918
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Mileages - 16	64.00	LAZER PIPES SERVICES INC	20006917
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Mileages - 7	28.00	LAZER PIPES SERVICES INC	20006843
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	SD500 - ARM	123.00	ACS ELECTRONIC SYSTEMS INC.	20006592
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	SD505 - PHOTO	199.00	ACS ELECTRONIC SYSTEMS INC.	20006682
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	SD505-PHOTO	99.50	ACS ELECTRONIC SYSTEMS INC.	20006677
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Sercive Labor - phone line 1 has a lot o	105.00	ACS ELECTRONIC SYSTEMS INC.	20006679
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Service Labor - found power issues and l	105.00	ACS ELECTRONIC SYSTEMS INC.	20006680
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Service Labor - found that solar panel,	210.00	ACS ELECTRONIC SYSTEMS INC.	20006681
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Service Labor - install and replaced	2,650.00	ACS ELECTRONIC SYSTEMS INC.	20003272
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Service Labor - location had power outag	105.00	ACS ELECTRONIC SYSTEMS INC.	20006597
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Service Labor - Phone line#1 816-871-272	210.00	ACS ELECTRONIC SYSTEMS INC.	20006595
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Service Labor - replaced 2 bad smoke hea	210.00	ACS ELECTRONIC SYSTEMS INC.	20006682
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Service Labor - Replaced and relocated t	210.00	ACS ELECTRONIC SYSTEMS INC.	20006592
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Service Labor - Replaced ded batteries i	105.00	ACS ELECTRONIC SYSTEMS INC.	20006676
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Service Labor - replacced bad smoke heac	210.00	ACS ELECTRONIC SYSTEMS INC.	20006677
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Service Labor - Telco line 1 has no dial	105.00	ACS ELECTRONIC SYSTEMS INC.	20006678
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Solar/Intrusion Panel Monitoring	120.00	ACS ELECTRONIC SYSTEMS INC.	20006593
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Trip Charge - Askew	10.00	ACS ELECTRONIC SYSTEMS INC.	20006682
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Trip Charge - Attucks	75.00	AMERICAN DIGITAL SECURITY, LLC.	20006840
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Trip Charge - Banneker	10.00	ACS ELECTRONIC SYSTEMS INC.	20006595
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Trip Charge - Banneker	10.00	ACS ELECTRONIC SYSTEMS INC.	20006678
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Trip Charge - Fairview	10.00	ACS ELECTRONIC SYSTEMS INC.	20006680
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Trip Charge - Faxon	10.00	ACS ELECTRONIC SYSTEMS INC.	20006597
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Trip Charge - James	10.00	ACS ELECTRONIC SYSTEMS INC.	20006592
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Trip Charge - Ladd	10.00	ACS ELECTRONIC SYSTEMS INC.	20006681
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Trip Charge - Northeast High	10.00	ACS ELECTRONIC SYSTEMS INC.	20006677
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	5/18/2020	Trip Charge - Trailwoods	10.00	ACS ELECTRONIC SYSTEMS INC.	20006676
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/3/2020	Catalytic Converter - Left	466.37	I-70 AUTO SERVICE, INC.	20007025
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/3/2020	Catalytic Converter remove & replace 125	254.88	I-70 AUTO SERVICE, INC.	20007025
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/3/2020	Exhaust Gasket	45.10	I-70 AUTO SERVICE, INC.	20007025
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/3/2020	Fire Cell Monitoring - May 2020	288.00	ACS ELECTRONIC SYSTEMS INC.	20006839
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/3/2020	Fire Monitoring	585.00	ACS ELECTRONIC SYSTEMS INC.	20006839
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/3/2020	Nut	29.70	I-70 AUTO SERVICE, INC.	20007025
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/3/2020	SD505-PHOTO	199.00	ACS ELECTRONIC SYSTEMS INC.	20006594

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/3/2020	Service Labor - 3rd floor hallway lookin	105.00	AMERICAN DIGITAL SECURITY, LLC.	20007023
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/3/2020	Service Labor - Located and replace 2 ba	315.00	ACS ELECTRONIC SYSTEMS INC.	20006594
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/3/2020	Service Labor - main entry crash bar	105.00	AMERICAN DIGITAL SECURITY, LLC.	20007024
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/3/2020	Service Labor - motion sebsor in corner	105.00	AMERICAN DIGITAL SECURITY, LLC.	20007022
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/3/2020	Solar/Intrusion Panel Monitoring	120.00	ACS ELECTRONIC SYSTEMS INC.	20006839
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/3/2020	Stud	23.70	I-70 AUTO SERVICE, INC.	20007025
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/3/2020	Trip Charge - Bryant	10.00	ACS ELECTRONIC SYSTEMS INC.	20006594
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/3/2020	Trip Charge - East High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20007022
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/3/2020	Trip Charge - Rogers	75.00	AMERICAN DIGITAL SECURITY, LLC.	20007024
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/3/2020	Trip Charge - Southeast High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20007023
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/3/2020		965.10	LANDMARK DODGE	
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	12V 7AH Battery	41.80	ACS ELECTRONIC SYSTEMS INC.	20006491
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	245/55R18 Goodyear Eagle Enforcer	1,812.37	I-70 AUTO SERVICE, INC.	20006929
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Air filter	29.99	IFFY LUBE	20007287
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	ALFE Steel Wheel WGHT	11.90	I-70 AUTO SERVICE, INC.	20006929
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Battery - High Electrical Use	250.39	I-70 AUTO SERVICE, INC.	20006929
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Battery Remove & Replace	38.23	I-70 AUTO SERVICE, INC.	20006929
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Exhaust Gasket	29.10	I-70 AUTO SERVICE, INC.	20006929
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Exhaust Pipe	446.10	I-70 AUTO SERVICE, INC.	20006929
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Exhaust Pipe Remove & Replace	140.18	I-70 AUTO SERVICE, INC.	20006929
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	FLB 18%	(25.46)	IFFY LUBE	20007287
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Four Wheel Alignment	124.95	I-70 AUTO SERVICE, INC.	20006929
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Mixed Universal Anti-freez	5.49	IFFY LUBE	20007287
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Mount and Balance	140.00	I-70 AUTO SERVICE, INC.	20006929
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Oil and Filter Disposal	3.99	IFFY LUBE	20007287
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Pzl Platinum SAE 5W/20 SN/GF5	11.99	IFFY LUBE	20007287
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Rims	496.52	I-70 AUTO SERVICE, INC.	20006929
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Serice Labor - the card reader on the s	105.00	AMERICAN DIGITAL SECURITY, LLC.	20007275
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Service Labor - added 2 pull stations in	315.00	ACS ELECTRONIC SYSTEMS INC.	20007021
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Service Labor - camera 15 has a veery no	105.00	AMERICAN DIGITAL SECURITY, LLC.	20007273
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Service Labor - Lincoln Middle School ha	420.00	AMERICAN DIGITAL SECURITY, LLC.	20007274
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Service Labor - Replaced relay base and	210.00	ACS ELECTRONIC SYSTEMS INC.	20006491
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Signature Service Synthetic - 130/MO	89.99	IFFY LUBE	20007287
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	State Battery Tax	0.50	I-70 AUTO SERVICE, INC.	20006929
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	State Tire Tax	3.50	I-70 AUTO SERVICE, INC.	20006929
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Straighten Steel Rim	31.75	I-70 AUTO SERVICE, INC.	20006929
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Top Battery Terminal Protectors	10.00	I-70 AUTO SERVICE, INC.	20006929
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Trip Charge - BOE	10.00	ACS ELECTRONIC SYSTEMS INC.	20007021
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Trip Charge - East High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20007273
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Trip Charge - Lincoln Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	20007274
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Trip Charge - Southeast High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20007275
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Trip Charge - Woodland	10.00	ACS ELECTRONIC SYSTEMS INC.	20006491
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Vehichle Inspection - suspension, handli	90.00	I-70 AUTO SERVICE, INC.	20006929

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/12/2020	Waste Tire Disposal Fee	28.00	I-70 AUTO SERVICE, INC.	20006929
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/20/2020		124.85		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	245/55R18 Goodyear Eagle Enforcer 126/1	776.73	I-70 AUTO SERVICE, INC.	20006928
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	ALFE Steel Wheel WGHT	5.10	I-70 AUTO SERVICE, INC.	20006928
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	BOE New - 10 Hours Fire Inspections	630.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Brake pads - front- fleet	145.30	I-70 AUTO SERVICE, INC.	20007126
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Brake Rotor - front- premium	274.84	I-70 AUTO SERVICE, INC.	20007126
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Charge Trip - East High	10.00	ACS ELECTRONIC SYSTEMS INC.	20007358
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Charge Trip - Whittier	10.00	ACS ELECTRONIC SYSTEMS INC.	20007361
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	CX-702	146.00	ACS ELECTRONIC SYSTEMS INC.	20007356
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Disc Rotor remove and replace - #107/MO	191.16	I-70 AUTO SERVICE, INC.	20007126
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	DS500-ARM	123.00	ACS ELECTRONIC SYSTEMS INC.	20007359
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Fire Cell Monitoring - June 2020	288.00	ACS ELECTRONIC SYSTEMS INC.	20007111
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Fire Monitoring	585.00	ACS ELECTRONIC SYSTEMS INC.	20007111
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	FLB 18%	(22.67)	JIFFY LUBE	20007369
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	FLB 18%	(19.07)	JIFFY LUBE	20007370
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	FLB 18%	(9.00)	JIFFY LUBE	20007428
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	FLE 18%	(19.07)	JIFFY LUBE	20007429
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Four Wheel Alignment	124.95	I-70 AUTO SERVICE, INC.	20006928
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	GEC3-24WR	72.00	ACS ELECTRONIC SYSTEMS INC.	20006596
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Hook-up light	75.00	LAZER PIPES SERVICES INC	20007289
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Labor - furnish and install 18 replaceme	432.00	ACS ELECTRONIC SYSTEMS INC.	20007048
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Labor - furnish and install - BOE	362.00	ACS ELECTRONIC SYSTEMS INC.	20006795
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Labor - furnish and install fire alarm p	572.00	ACS ELECTRONIC SYSTEMS INC.	20006800
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Labor - furnish and install - FLA	2,320.00	ACS ELECTRONIC SYSTEMS INC.	20004578
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Labor - install and furnish - JA Rogers	3,128.00	ACS ELECTRONIC SYSTEMS INC.	20004577
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Labor - motion detectors - Fairview	503.00	ACS ELECTRONIC SYSTEMS INC.	20007140
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Light - 9005	49.98	JIFFY LUBE	20007428
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Lincoln Middle - 30.4 Hours Fire Inspect	1,917.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Material - battery, power supply, fire c	2,142.00	ACS ELECTRONIC SYSTEMS INC.	20007048
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Material - detector, fire cabling, wire	2,756.00	ACS ELECTRONIC SYSTEMS INC.	20004578
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Material - detectors, fire cabling, wire	703.00	ACS ELECTRONIC SYSTEMS INC.	20007140
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Material - fire cabling and wire molding	157.00	ACS ELECTRONIC SYSTEMS INC.	20006795
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Material - fire cabling and wire molding	1,436.00	ACS ELECTRONIC SYSTEMS INC.	20006800
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Material - fire cabling, wire modling an	3,670.00	ACS ELECTRONIC SYSTEMS INC.	20004577
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Mileage - 7 x 4	28.00	LAZER PIPES SERVICES INC	20007289
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Mount and Balance	60.00	I-70 AUTO SERVICE, INC.	20006928
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Oil and Filter Disposal	3.99	JIFFY LUBE	20007369
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Oil and Filter Disposal	3.99	JIFFY LUBE	20007370
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Oil and Filter Disposal	3.99	JIFFY LUBE	20007429
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	PZL Platinum EUR SAE 0W40 SN	31.98	JIFFY LUBE	20007369
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	PZL Platinum SAE 5W20 SN/GF5	11.99	JIFFY LUBE	20007429
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	PZL Platinum SAE 5W30 SN/GF5	11.99	JIFFY LUBE	20007370

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	SD500-MIM	112.00	ACS ELECTRONIC SYSTEMS INC.	20007119
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	SD500-MIM	112.00	ACS ELECTRONIC SYSTEMS INC.	20007353
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	SD500-PS	148.00	ACS ELECTRONIC SYSTEMS INC.	20007195
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	SD505 - PHOTO	99.50	ACS ELECTRONIC SYSTEMS INC.	20007118
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	SD505-PHOTO	99.50	ACS ELECTRONIC SYSTEMS INC.	20007199
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	SD505-PHOTO	199.00	ACS ELECTRONIC SYSTEMS INC.	20007200
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	SD505-PHOTO	99.50	ACS ELECTRONIC SYSTEMS INC.	20007350
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	SD505-PHOTO	199.00	ACS ELECTRONIC SYSTEMS INC.	20007352
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	SD505-PHOTO	99.50	ACS ELECTRONIC SYSTEMS INC.	20007356
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	SD505-PHOTO	99.50	ACS ELECTRONIC SYSTEMS INC.	20007357
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - abnormal test signal is	157.50	ACS ELECTRONIC SYSTEMS INC.	20007361
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - adjusted beam detector i	262.50	ACS ELECTRONIC SYSTEMS INC.	20007353
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor(After Hours) - Arrived and	405.00	ACS ELECTRONIC SYSTEMS INC.	20007195
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - Askew	10.00	ACS ELECTRONIC SYSTEMS INC.	20007357
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - Found 4 motions in East	210.00	ACS ELECTRONIC SYSTEMS INC.	20007124
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - found internal SLC loop	210.00	ACS ELECTRONIC SYSTEMS INC.	20007197
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - Found panel was looking	315.00	ACS ELECTRONIC SYSTEMS INC.	20007125
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - fuses were removed from	105.00	AMERICAN DIGITAL SECURITY, LLC.	20007423
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - Located and cleaned duct	262.50	ACS ELECTRONIC SYSTEMS INC.	20007351
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - located and replaced bad	420.00	ACS ELECTRONIC SYSTEMS INC.	20007119
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - located and replaced bad	210.00	ACS ELECTRONIC SYSTEMS INC.	20007198
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - located and replaced bad	105.00	ACS ELECTRONIC SYSTEMS INC.	20007359
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - M2-126 beam derector auc	210.00	ACS ELECTRONIC SYSTEMS INC.	20007354
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - no voltage at horn strob	577.50	ACS ELECTRONIC SYSTEMS INC.	20006596
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - phone line number 1 trou	157.50	ACS ELECTRONIC SYSTEMS INC.	20007362
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - Phone line number 1 trou	105.00	ACS ELECTRONIC SYSTEMS INC.	20007360
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - repaired ground fault on	157.50	ACS ELECTRONIC SYSTEMS INC.	20007349
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - Replaced 2 bad heads in	210.00	ACS ELECTRONIC SYSTEMS INC.	20007200
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - replaced 2 bad smoke det	210.00	ACS ELECTRONIC SYSTEMS INC.	20007352
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - replaced bad motion on z	315.00	ACS ELECTRONIC SYSTEMS INC.	20007356
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - replaced bad smoke head	735.00	ACS ELECTRONIC SYSTEMS INC.	20007357
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - replaced bad smoke on po	183.75	ACS ELECTRONIC SYSTEMS INC.	20007350
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - Replaced bad smoke on pc	210.00	ACS ELECTRONIC SYSTEMS INC.	20007118
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - Reset and adjusted beam	210.00	ACS ELECTRONIC SYSTEMS INC.	20007196
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - reset fire panel, panel	630.00	ACS ELECTRONIC SYSTEMS INC.	20007358
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - system had no dial tone	210.00	ACS ELECTRONIC SYSTEMS INC.	20007117
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - system is operating norm	105.00	ACS ELECTRONIC SYSTEMS INC.	20007201
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - teasted phone lines and	210.00	ACS ELECTRONIC SYSTEMS INC.	20007122
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - tested and verified sign	210.00	ACS ELECTRONIC SYSTEMS INC.	20007123
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - tested operation of syst	210.00	ACS ELECTRONIC SYSTEMS INC.	20007121
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - Troubleshooting and repa	315.00	ACS ELECTRONIC SYSTEMS INC.	20007348
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - walked building and foun	315.00	ACS ELECTRONIC SYSTEMS INC.	20007355
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - walk tested building and	210.00	ACS ELECTRONIC SYSTEMS INC.	20007120

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Service Labor - west staff entrance stri	105.00	AMERICAN DIGITAL SECURITY, LLC.	20007424
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Signature Service Synthetic - 107/MO	89.99	JIFFY LUBE	20007369
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Signature Service Synthetic - 123/MO	89.99	JIFFY LUBE	20007370
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Signature Serv Synthetic 4x4 - 125/MO	89.99	JIFFY LUBE	20007429
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Solar/Intrusion Panel Monitoring	90.00	ACS ELECTRONIC SYSTEMS INC.	20007111
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Srevice Labor - replaced bad smoke on po	210.00	ACS ELECTRONIC SYSTEMS INC.	20007199
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	State Tire Tax	1.50	I-70 AUTO SERVICE, INC.	20006928
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	SW High - 87.4 Hours Fire Inspections	5,508.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Chager - East High	10.00	ACS ELECTRONIC SYSTEMS INC.	20007359
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Askew	10.00	ACS ELECTRONIC SYSTEMS INC.	20007118
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Askew	10.00	ACS ELECTRONIC SYSTEMS INC.	20007199
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Askew	10.00	ACS ELECTRONIC SYSTEMS INC.	20007356
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Banneker	10.00	ACS ELECTRONIC SYSTEMS INC.	20007360
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Bryant	10.00	ACS ELECTRONIC SYSTEMS INC.	20007349
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Carver	10.00	ACS ELECTRONIC SYSTEMS INC.	20007362
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Caver	10.00	ACS ELECTRONIC SYSTEMS INC.	20007200
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Central High	10.00	ACS ELECTRONIC SYSTEMS INC.	20006596
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Cook	75.00	AMERICAN DIGITAL SECURITY, LLC.	20007424
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Delano	10.00	ACS ELECTRONIC SYSTEMS INC.	20007124
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Fairview	10.00	ACS ELECTRONIC SYSTEMS INC.	20007121
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Fairview	10.00	ACS ELECTRONIC SYSTEMS INC.	20007198
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Garcia	10.00	ACS ELECTRONIC SYSTEMS INC.	20007195
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	trip Charge - Gladstone	75.00	AMERICAN DIGITAL SECURITY, LLC.	20007423
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Holliday	10.00	ACS ELECTRONIC SYSTEMS INC.	20007196
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - James	10.00	ACS ELECTRONIC SYSTEMS INC.	20007351
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Lincoln High	10.00	ACS ELECTRONIC SYSTEMS INC.	20007119
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Lincoln High	10.00	ACS ELECTRONIC SYSTEMS INC.	20007348
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Meservey	10.00	ACS ELECTRONIC SYSTEMS INC.	20007120
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Paige	10.00	ACS ELECTRONIC SYSTEMS INC.	20007350
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Pershing	10.00	ACS ELECTRONIC SYSTEMS INC.	20007201
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Pershing	10.00	ACS ELECTRONIC SYSTEMS INC.	20007355
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Pitcher	10.00	ACS ELECTRONIC SYSTEMS INC.	20007122
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Southeast	10.00	ACS ELECTRONIC SYSTEMS INC.	20007352
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Southwest High	10.00	ACS ELECTRONIC SYSTEMS INC.	20007123
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Trailwoods	10.00	ACS ELECTRONIC SYSTEMS INC.	20007117
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Trailwoods	10.00	ACS ELECTRONIC SYSTEMS INC.	20007125
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Woodland	10.00	ACS ELECTRONIC SYSTEMS INC.	20007197
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Woodland	10.00	ACS ELECTRONIC SYSTEMS INC.	20007353
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Trip Charge - Woodland	10.00	ACS ELECTRONIC SYSTEMS INC.	20007354
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/23/2020	Waste Tire Disposal Fee	12.00	I-70 AUTO SERVICE, INC.	20006928
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/26/2020		300.00	UMB - CARD SERVICES	
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	20007112,AC00044643,CK POWER	630.72		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	20007139,AC00044634,ACS ELECTRONI	10,648.00		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	20007194,AC00044684,ACS ELECTRONI	855.00		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	20007202,AC00044634,ACS ELECTRONI	315.50		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	20007203,AC00044634,ACS ELECTRONI	986.00		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	20007270,AP00429091,A & A ROYAL AU	550.00		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	20007286,AC00044652,I-70 AUTO SERVI	760.79		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	20007384,AC00044634,ACS ELECTRONI	1,198.00		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	20007422,AC00044634,ACS ELECTRONI	963.00		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	20007425,AC00044636,AMERICAN DIGIT	25.00		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	20007514,AC00044636,AMERICAN DIGIT	497.00		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	20007515,AC00044636,AMERICAN DIGIT	180.00		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	20007516,AC00044636,AMERICAN DIGIT	232.50		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	20007517,AC00044636,AMERICAN DIGIT	180.00		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	20007518,AC00044652,I-70 AUTO SERVI	861.56		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	21000019,AC00044684,ACS ELECTRONI	214.50		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	21000020,AC00044684,ACS ELECTRONI	115.00		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	21000021,AC00044684,ACS ELECTRONI	210.00		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	21000027,AC00044690,AMERICAN DIGIT	411.50		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	21000125,AP00429165,ALL SEASONS C.	207.50		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	21000202, AC00044781, AMERICAN DIG	232.50		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	21000203, AC00044781, AMERICAN DIG	180.00		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	21000204, AC00044781, AMERICAN DIG	390.00		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	21000205, AC00044781, AMERICAN DIG	180.00		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	42722, AC00044869,I-70 AUTO SERVICE	744.95		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	,AC00044634,ACS ELECTRONIC SYSTE	2,955.48		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	,AC00044646,ENERGIZE ELECTRONICS	135.00		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	6/29/2020	,AP00429093,ALL SEASONS CARWASH	44.50		
10.0322.2546.6334.02078.1.20	0322 - Safety & Security	Rentals-Equipment/Vehicles	4/21/2020	238WJQ MONTHLY LEASE CHARGES F	485.18	ENTERPRISE FLEET MANAGEMENT	20006803
10.0322.2546.6334.02078.1.20	0322 - Safety & Security	Rentals-Equipment/Vehicles	6/1/2020	238WJQ MONTHLY LEASE CHARGES F	485.18	ENTERPRISE FLEET MANAGEMENT	20007092
10.0322.2546.6334.02078.1.20	0322 - Safety & Security	Rentals-Equipment/Vehicles	6/23/2020	238WJQ MONTHLY LEASE CHARGES F	485.18	ENTERPRISE FLEET MANAGEMENT	20007501
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/1/2020	KCPD - Damon Harrell - 3/24/2020	200.00	HARRELL, DAMON	20006604
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/1/2020	KCPD - Doug Lopez - 3/24/2020	480.00	LOPEZ, DOUGLAS E.	20006610
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/1/2020	KCPD - Doug Lopez - 3/26/2020	480.00	LOPEZ, DOUGLAS E.	20006610
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/1/2020	KCPD - Dylan Jehnzen - 3/26/2020	200.00	JEHNZEN, DYLAN W.	20006607
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/1/2020	KCPD - Joe Bediako - 2/26/2020	264.00	BEDIAKO JOSEPH	20006600
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/1/2020	KCPD - Joe Bediako - 3/24/2020	528.00	BEDIAKO JOSEPH	20006600
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/1/2020	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20006601
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/1/2020	KCPD - Judy Williams - 3/24/2020	240.00	WILLIAMS, JUDY	20006614
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/1/2020	KCPD - Judy Williams - 3/26/2020	480.00	WILLIAMS, JUDY	20006614
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/1/2020	KCPD - Warren Lloyd - 3/24/2020	480.00	LLOYD WARREN K.	20006609
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/1/2020	KCPD - Warren Lloyd - 3/26/2020	480.00	LLOYD WARREN K.	20006609
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/9/2020	Fernandez, Eddy; Williams, Ashlee; McGar	160.50	CONCENTRA MEDICAL CENTERS	20006591
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/9/2020	KCPD - Bridgette Lyles - 3/30/2020	120.00	LYLES BRIDGETTE L	20006695
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/9/2020	KCPD - Damon Hayes - 3/30/2020	120.00	HAYES, DAMON KENT	20006686

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/9/2020	KCPD - Doug Lopez - 3/30/2020	320.00	LOPEZ, DOUGLAS E.	20006694
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/9/2020	KCPD- Doug Lopez - 4/1/2020	320.00	LOPEZ, DOUGLAS E.	20006694
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/9/2020	KCPD - Garron Cater - 3/30/2020	120.00	CARTER, GARRON	20006685
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/9/2020	KCPD - Joe Bediako - 04012020	176.00	BEDIAKO JOSEPH	20006683
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/9/2020	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20006684
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/9/2020	KCPD - Judy Williams - 3/30/2020	280.00	WILLIAMS, JUDY	20006697
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/9/2020	KCPD - Latosha Woods - 04/01/2020	120.00	WOODS LATOSHA	20006698
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/9/2020	KCPD - Warren Lloyd - 3/30/2020	320.00	LLOYD WARREN K.	20006693
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/9/2020	KCPD - Warren Lloyd - 4/1/2020	200.00	LLOYD WARREN K.	20006693
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	4/13/2020	Hunter, Evan; Reyes, Mark (Security)	370.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	20006705
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	5/18/2020		53.50	CONCENTRA MEDICAL CENTERS	
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	6/12/2020		374.50	CONCENTRA MEDICAL CENTERS	
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	6/22/2020		759.75		
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	6/26/2020		645.00	UMB - CARD SERVICES	
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	6/26/2020		575.00		
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	6/20/2020		1,724.50		
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	6/26/2020		147.00	UMB - CARD SERVICES	
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	6/26/2020		313.00		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	4/1/2020	Connect and System Service March 2020	2,505.00	COMMENCO, LLC	20006616
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	4/1/2020	Driver History Full	3.00	REJIS COMMISSION	20006506
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	4/1/2020	LEWeb Subscription Fee - 2/1 - 2/29/2020	54.08	REJIS COMMISSION	20006612
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	4/1/2020	Monitoring Charges 4/1 - 4/30/2020	66.99	STANLEY CONVERGENT SECURITY SOLUTIONS	20006613
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	4/1/2020	Private Access Monthly Subscription	15.00	REJIS COMMISSION	20006506
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	4/1/2020	Vehicle Regis. Full	13.50	REJIS COMMISSION	20006506
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	4/9/2020	DOR Driver History Full	19.50	REJIS COMMISSION	20006696
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	4/9/2020	DOR Vehicle Registration Full	21.00	REJIS COMMISSION	20006696
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	4/9/2020	LEWeb Subscription Fee	54.08	REJIS COMMISSION	20006748
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	4/9/2020	Mobile Authentication	7.25	REJIS COMMISSION	20006747
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	4/9/2020	Monitoring Charges 5/1 - 5/31/2020	66.99	STANLEY CONVERGENT SECURITY SOLUTIONS	20006750
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	4/9/2020	Private Access Monthly	15.00	REJIS COMMISSION	20006696
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	4/9/2020	Travel - removal of XPR5550 two way radi	290.00	COMMENCO, LLC	20006497
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	5/5/2020	Connect and System Service April 2020	2,505.00	COMMENCO, LLC	20006617
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	5/5/2020	Programmed to Rogers	40.00	COMMENCO, LLC	20006736
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	5/18/2020	LEWeb Sub Fee - May 2020	54.08	REJIS COMMISSION	20007028
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	5/18/2020	Monitoring Charges - June 2020	71.00	STANLEY CONVERGENT SECURITY SOLUTIONS	20007029
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/3/2020	Connect and System Service - June 2020	2,505.00	COMMENCO, LLC	20007052
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/3/2020	Connect and System Service - May 2020	2,505.00	COMMENCO, LLC	20007051
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_529231	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_529232	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_580124	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_580125	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_580126	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_580127	37.99		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_580128	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_580129	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_580130	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_580131	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_580132	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_580133	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_580134	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_580135	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_580136	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_DISPATCH	45.90		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_JEFFERY GILM	45.90		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_JERRY MANSEL	45.90		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_KANSAS CITY	371.73		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_PATROL 2	45.90		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_PATROL 3	45.90		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Aug 6 thru Sept 5_WILLIAM YEOK	45.90		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_529231	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_529232	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_580124	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_580125	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_580126	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_580127	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_580128	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_580129	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_580130	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_580131	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_580132	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_580133	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_580134	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_580135	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_580136	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_DISPATCH	40.45		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_JEFFERY GILMO	40.45		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_JERRY MANSELL	40.45		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_KANSAS CITY M	474.80		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_PATROL 2	40.45		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_PATROL 3	40.45		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Dec 6 thru Jan 5_WILLIAM YEOKU	40.45		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_529231	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_529232	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_580124	37.99		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_580125	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_580126	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_580127	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_580128	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_580129	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_580130	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_580131	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_580132	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_580133	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_580134	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_580135	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_580136	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_DISPATCH	40.45		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_JEFFERY GILMO	40.45		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_JERRY MANSELL	40.45		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_KANSAS CITY M	474.80		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_PATROL 2	40.45		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_PATROL 3	40.45		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Feb 6 thru Mar 5_WILLIAM YEOKU	40.45		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_529231	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_529232	1,237.95		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_580124	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_580125	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_580126	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_580127	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_580128	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_580129	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_580130	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_580131	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_580132	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_580133	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_580134	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_580135	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_580136	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_DISPATCH	40.45		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_JEFFERY GILMO	40.45		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_JERRY MANSELL	40.45		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_KANSAS CITY M	474.80		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_PATROL 2	40.45		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_PATROL 3	40.45		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jan 6 thru Feb 5_WILLIAM YEOKU	40.45		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

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Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jun 6 thru July 5_ PATROL 3	45.90		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jun 6 thru July 5_ TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Jun 6 thru July 5_ WILLIAM YEOK	45.90		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ 529231	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ 529232	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ 580124	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ 580125	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ 580126	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ 580127	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ 580128	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ 580129	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ 580130	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ 580131	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ 580132	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ 580133	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ 580134	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ 580135	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ 580136	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ DISPATCH	40.42		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ JEFFERY GIL	40.42		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ JERRY MANSE	40.42		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ KANSAS CITY	474.74		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ PATROL 2	40.42		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ PATROL 3	40.42		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ TIMOTHY WOO	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Mar 6 thru April 5_ WILLIAM YEO	40.42		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_ 529231	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_ 529232	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_ 580124	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_ 580125	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_ 580126	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_ 580127	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_ 580128	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_ 580129	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_ 580130	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_ 580131	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_ 580132	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_ 580133	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_ 580134	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_ 580135	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_ 580136	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_ DISPATCH	40.52		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_ JEFFERY GILMO	40.52		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_JERRY MANSELL	40.52		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_KANSAS CITY M	474.94		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_PATROL 2	40.52		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_PATROL 3	40.52		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Nov 6 thru Dec 5_WILLIAM YEOKU	40.52		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_529231	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_529232	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_580124	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_580125	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_580126	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_580127	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_580128	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_580129	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_580130	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_580131	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_580132	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_580133	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_580134	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_580135	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_580136	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_DISPATCH	40.84		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_JEFFERY GILMO	40.84		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_JERRY MANSELL	40.84		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_KANSAS CITY M	475.78		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_PATROL 2	40.84		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_PATROL 3	40.84		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Oct 6 thru Nov 5_WILLIAM YEOKU	40.84		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_529231	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_529232	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_580124	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_580125	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_580126	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_580127	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_580128	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_580129	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_580130	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_580131	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_580132	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_580133	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_580134	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_580135	37.99		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_580136	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_DISPATCH	40.84		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_JEFFERY GILM	40.84		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_JERRY MANSEL	40.84		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_KANSAS CITY	574.37		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_PATROL 2	40.84		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_PATROL 3	40.84		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/9/2020	Sept 6 thru Oct 5_WILLIAM YEOK	40.84		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_529231	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_529232	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_580124	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_580125	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_580126	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_580127	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_580128	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_580129	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_580130	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_580131	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_580132	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_580133	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_580134	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_580135	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_580136	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_DISPATCH	40.42		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_JEFFERY GILMORE	40.42		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_KANSAS CITY MISSOURI	522.73		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_PATROL 2	40.42		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_PATROL 3	40.42		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/10/2020	May 2020_WILLIAM YEOKUM	40.42		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/12/2020	LEWeb Subscription Fee May 2020	54.08	REJIS COMMISSION	20007223
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_529231	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_529232	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_580124	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_580125	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_580126	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_580127	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_580128	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_580129	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_580130	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_580131	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_580132	37.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_580133	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_580134	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_580135	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_580136	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_DISPATCH	40.42		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_JEFFERY GILMORE	40.42		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_KANSAS CITY MISSOURI	348.79		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_PATROL 2	40.42		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_PATROL 3	40.42		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/20/2020	June 2020_WILLIAM YEOKUM	40.42		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	6/29/2020	,AP00429112,REJIS COMMISSION	221.58		
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	4/9/2020	MOSE-SECURITY	14.21	ALL COPY PRODUCTS, INC	20006756
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	4/9/2020	MOSE-SECURITY	5.67	ALL COPY PRODUCTS, INC	20006757
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	4/9/2020	MOSE SECURITY BASE COPIER CHARC	143.56	ALL COPY PRODUCTS, INC	20006758
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	5/18/2020	4.25" x 4/4 14pt door hanger - English -	380.00	PROFORMA BRANDWORKS	20006971
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	5/18/2020	4.25" x 4/4 14pt door hanger - Spanish -	254.00	PROFORMA BRANDWORKS	20006971
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	5/18/2020	Freight	35.17	PROFORMA BRANDWORKS	20006971
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	5/18/2020	MOSE SECURITY BASE COPIER CHARC	143.56	ALL COPY PRODUCTS, INC	20006796
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	6/12/2020	Installation	90.00	SEE MORE SIGNS MFG INC	20006921
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	6/12/2020	MOSE-SECURITY	12.35	ALL COPY PRODUCTS, INC	20007271
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	6/12/2020	MOSE-SECURITY	40.00	ALL COPY PRODUCTS, INC	20007272
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	6/12/2020	MOSE SECURITY BASE COPIER CHARC	143.56	ALL COPY PRODUCTS, INC	20006822
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	6/12/2020	Vinyl lettering as shown in the attachme	135.00	SEE MORE SIGNS MFG INC	20006921
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	6/23/2020	Installation	215.00	SEE MORE SIGNS MFG INC	20007342
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	6/23/2020	Viliny lettering -Ford 2020 F150	385.00	SEE MORE SIGNS MFG INC	20007342
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	4/1/2020	Allsop Organizer 5 Monitor Stand with Dr	34.99	OFFICE DEPOT INC	20005451
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	4/1/2020	Avery(R) Printable Self-Adhesive Tabs, M	12.03	OFFICE DEPOT INC	20005451
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	4/1/2020	Business Source Storage Pockets Fastene	62.04	OFFICE DEPOT INC	20005451
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	4/1/2020	Highmark(R) Medium-Length Plastic Cutler	3.94	OFFICE DEPOT INC	20005451
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	4/1/2020	Kleenex(R) 2-Ply Facial Tissue, Boutique	18.30	OFFICE DEPOT INC	20005451
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	4/1/2020	Office Depot(R) Brand Professional Steno	25.10	OFFICE DEPOT INC	20005451
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	4/1/2020	Scotch(R) Magic(TM) 812 Greener Invisibl	26.45	OFFICE DEPOT INC	20005451
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	4/1/2020	Swingline(R) 747(R) Classic Stapler, Bla	17.99	OFFICE DEPOT INC	20005451
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	4/1/2020	Verbatim(R) Store n Go USB Flash Drives,	124.75	OFFICE DEPOT INC	20005451
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	4/13/2020	Black open face badge holder	800.00	MIDWEST CARD & ID SOLUTIONS LLC	20006505
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	4/13/2020	Freight	33.10	MIDWEST CARD & ID SOLUTIONS LLC	20006505
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/20/2020		22.49		
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/23/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	125.00	OFFICE DEPOT INC	20007127
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/23/2020	CAT Tourniquet	2,208.00	GALLS LLC	20007401
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/23/2020	CX6000HC - C	61.24	EVOLV SOLUTIONS LLC	20007208
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/23/2020	CX6000HK - B	61.24	EVOLV SOLUTIONS LLC	20007208
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/23/2020	CX6000HM - M	61.24	EVOLV SOLUTIONS LLC	20007208

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/23/2020	CX6000HY - Y	61.24	EVOLV SOLUTIONS LLC	20007208
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/23/2020	CX6022C - C	29.82	EVOLV SOLUTIONS LLC	20007208
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/23/2020	CX6022K - B	29.82	EVOLV SOLUTIONS LLC	20007208
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/23/2020	CX6022M - M	29.82	EVOLV SOLUTIONS LLC	20007208
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/23/2020	CX6022Y - Y	29.82	EVOLV SOLUTIONS LLC	20007208
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/23/2020	Dart(R) Insulated Foam Drinking Cups, Wh	29.87	OFFICE DEPOT INC	20007127
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/23/2020	EMI Sanitizer prep kit	883.20	GALLS LLC	20007401
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/23/2020	Office Depot(R) Brand UV Cable Ties, 18	26.29	OFFICE DEPOT INC	20007127
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/23/2020	Pelican Traveler	1,472.00	GALLS LLC	20007401
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/23/2020	Pendaflex(R) Redrope 100 Recycled Expa	88.73	OFFICE DEPOT INC	20007127
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/23/2020	Scotch(R) 665 Permanent Double-Sided Ta	14.02	OFFICE DEPOT INC	20007127
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/23/2020	Sharpie(R) Fine-Point Pens, Fine Point,	17.42	OFFICE DEPOT INC	20007127
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/23/2020	Verbatim(R) Store n Go USB Flash Drives,	120.08	OFFICE DEPOT INC	20007127
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/26/2020		1,213.29	UMB - CARD SERVICES	
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/29/2020	20007434,AC00044659,OFFICE DEPOT	366.37		
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	6/29/2020	20007484,AC00044659,OFFICE DEPOT	26.29		
10.0322.2546.6412.02078.1.20	0322 - Safety & Security	Supplies-Technology Related	5/13/2020	MOTOROLA SOLUTIONS	45,000.00		
10.0322.2546.6412.02078.1.20	0322 - Safety & Security	Supplies-Technology Related	5/13/2020	SECURITY INFORMATON SYSTEMS	4,995.00		
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	4/1/2020	2" Duty Belt	62.50	GALLS LLC	20005429
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	4/1/2020	L/S Polo Shirts	237.50	GALLS LLC	20005429
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	4/1/2020	Monogramming	75.00	GALLS LLC	20004656
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	4/1/2020	Monogramming	60.00	GALLS LLC	20005429
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	4/1/2020	Polo L/S	190.00	GALLS LLC	20004656
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	4/1/2020	Polo S/S	264.00	GALLS LLC	20004656
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	4/1/2020	S/S Polo Shirts	132.00	GALLS LLC	20005429
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	4/1/2020	TacLite Pro Pants	164.70	GALLS LLC	20005429
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	4/13/2020	1 1/2" Liner Belt	59.85	GALLS LLC	20005984
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	4/13/2020	2" Duty Belt	93.75	GALLS LLC	20005984
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	4/13/2020	L/S Polo	237.50	GALLS LLC	20005984
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	4/13/2020	Monogramming	82.50	GALLS LLC	20005984
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	4/13/2020	Pant 34/34	164.70	GALLS LLC	20005984
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	4/13/2020	Pant 8	132.00	GALLS LLC	20005984
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	4/13/2020	S/S Polo	248.25	GALLS LLC	20005984
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/3/2020	1 1/2 liner belt	19.95	GALLS LLC	20006603
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/3/2020	2" Duty Belt	31.25	GALLS LLC	20006603
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/3/2020	L/S Polo	95.00	GALLS LLC	20006603
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/3/2020	Monogramming Polo	52.50	GALLS LLC	20006603
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/3/2020	Pants	274.50	GALLS LLC	20006603
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/3/2020	Point Blank GNXIII W/ 1 hl Lite Carrier	15,818.25	GALLS LLC	20005405
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/3/2020	S/S Polo	220.00	GALLS LLC	20006603
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/23/2020	100 Nickel finished Handcuff	122.75	GALLS LLC	20007401
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/23/2020	1 1/2 line belt	19.95	GALLS LLC	20007401
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/23/2020	1 inch cloth trouser stripin	54.95	GALLS LLC	20007367

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/23/2020	2 duty belt	31.25	GALLS LLC	20007401
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/23/2020	3/8 in namestrip monogram	9.25	GALLS LLC	20007367
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/23/2020	couries fee	20.00	VISAGE INC	20007489
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/23/2020	Handcuff Pouch	425.50	GALLS LLC	20007401
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/23/2020	Ladies Cardigan 2 - M and 1 - Lg	90.00	VISAGE INC	20007489
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/23/2020	Marijuana Drug Test Refill	285.00	GALLS LLC	20007401
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/23/2020	Methamphetamine Drug Test Refill	142.50	GALLS LLC	20007401
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/23/2020	Nylon Keepers	114.00	GALLS LLC	20007401
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/23/2020	PA Ladies Knit Blazer XL	138.00	VISAGE INC	20007489
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/23/2020	Plain Left Hand weapon holder	457.80	GALLS LLC	20007401
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	6/23/2020	Weatherproof Raincoat	140.80	GALLS LLC	20007401
10.0322.2546.6471.02078.1.20	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	4/1/2020	Hinckley springs 5G Drinking Water	51.96	HINCKLEY SPRINGS	20006500
10.0322.2546.6471.02078.1.20	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Black hot and cold cooler rental	6.00	HINCKLEY SPRINGS	20006687
10.0322.2546.6471.02078.1.20	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Late charge	10.00	HINCKLEY SPRINGS	20006687
10.0322.2546.6471.02078.1.20	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	6/3/2020	Hinckley Springs 5G Drinking Water	53.84	HINCKLEY SPRINGS	20006915
10.0322.2546.6471.02078.1.20	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	6/29/2020	,AC00044651,HINCKLEY SPRINGS	61.54		
10.0322.2546.6486.02078.1.20	0322 - Safety & Security	Gasoline/Diesel	6/1/2020	FUEL PURCHASES FOR 3/31/2020	3,056.50	WRIGHT EXPRESS FINANCIAL CORPORATION	20007096
10.0322.2546.6486.02078.1.20	0322 - Safety & Security	Gasoline/Diesel	6/23/2020	FUEL PURCHASES FOR APRIL 2020 INV	2,334.29	WRIGHT EXPRESS FINANCIAL CORPORATION	20007458
10.0322.2546.6486.02078.1.20	0322 - Safety & Security	Gasoline/Diesel	6/23/2020	FUEL PURCHASES FOR MAY 2020 INVC	1,925.54	WRIGHT EXPRESS FINANCIAL CORPORATION	20007458
10.0322.2546.6486.02078.1.20	0322 - Safety & Security	Gasoline/Diesel	6/29/2020	,AP00429122,WEX BANK	2,695.36		
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	4/9/2020	100 Pack 8" Cable Ties 75#	3.50	SECURITY EQUIPMENT SUPPLY, INC.	20003535
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	4/9/2020	12V 7.0AH SLA Battery Fiterminals	1,110.00	SECURITY EQUIPMENT SUPPLY, INC.	20003535
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	4/9/2020	1" Chrome Extension	21.25	SECURITY EQUIPMENT SUPPLY, INC.	20003535
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	4/9/2020	3/4" Dia. C.C. Swithbrown	69.10	SECURITY EQUIPMENT SUPPLY, INC.	20003535
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	4/9/2020	3" Chrome Extension	31.00	SECURITY EQUIPMENT SUPPLY, INC.	20003535
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	4/9/2020	Fail Safe Heavy Duty Strike 12/24 VDC 63	1,400.00	SECURITY EQUIPMENT SUPPLY, INC.	20003535
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	4/9/2020	Four Channel Handheld Transmitter	168.75	SECURITY EQUIPMENT SUPPLY, INC.	20003535
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	4/9/2020	RP10 Multiclass SE Readr blk-mini-mullio	220.00	SECURITY EQUIPMENT SUPPLY, INC.	20003535
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	4/9/2020	Surf Mnt Door Holder 12-24V	673.80	SECURITY EQUIPMENT SUPPLY, INC.	20003535
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	6/22/2020		277.11		
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	6/29/2020	20007484,AC00044659,OFFICE DEPOT	730.39		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,324.75		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,056.83		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,120.00		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	5,056.83		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,032.00		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,064.00		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,056.83		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,064.00		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,056.83		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,064.00		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,056.83		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,064.00		

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10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	5,056.83		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,064.00		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	5,056.91		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	412.80		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.31		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	35.90		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.15		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	35.90		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.33		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.65		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	35.90		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.65		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	35.90		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.65		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	35.90		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	14.65		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	35.90		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	14.65		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	35.90		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.93		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	275.58		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	606.82		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	137.79		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	606.82		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	123.84		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	247.68		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	606.82		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	247.68		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	606.82		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	247.68		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	606.82		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	247.68		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	606.82		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	247.68		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	606.83		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	49.54		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	141.61		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	283.75		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	71.96		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	283.75		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	63.98		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	127.97		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	283.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	127.97		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	283.75		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	127.97		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	283.75		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	127.97		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	283.75		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	127.97		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	283.75		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	24.95		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	33.12		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	66.36		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.83		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	66.36		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.96		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	29.93		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	66.36		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	29.93		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	66.36		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	29.93		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	66.36		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	29.93		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	66.36		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	29.93		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	66.36		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.83		
10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	753.11		
10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	784.96		
10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	(753.11)		
10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	784.96		
10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	784.96		
10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	157.44		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	30.08		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	66.24		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.04		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	66.24		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.52		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.04		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	66.24		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.04		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	66.24		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.04		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	66.24		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	27.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	66.24		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(537.61)		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	27.04		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	66.25		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.41		
10.0324.2551.6271.01012.1.20	0324 - Transportation	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.19		
10.0324.2551.6271.01012.1.20	0324 - Transportation	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.38		
10.0324.2551.6271.01012.1.20	0324 - Transportation	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.38		
10.0324.2551.6271.01012.1.20	0324 - Transportation	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.38		
10.0324.2551.6271.01012.1.20	0324 - Transportation	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	12.38		
10.0324.2551.6271.01012.1.20	0324 - Transportation	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.38		
10.0324.2551.6271.01012.1.20	0324 - Transportation	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.98		
10.0324.2551.6334.01012.1.20	0324 - Transportation	Rentals-Equipment/Vehicles	4/21/2020	236GWD MONTHLY LEASE CHARGES F	398.06	ENTERPRISE FLEET MANAGEMENT	20006803
10.0324.2551.6334.01012.1.20	0324 - Transportation	Rentals-Equipment/Vehicles	6/1/2020	236GWD MONTHLY LEASE CHARGES F	398.06	ENTERPRISE FLEET MANAGEMENT	20007092
10.0324.2551.6334.01012.1.20	0324 - Transportation	Rentals-Equipment/Vehicles	6/23/2020	236GWD MONTHLY LEASE CHARGES F	398.06	ENTERPRISE FLEET MANAGEMENT	20007501
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/28/2020	November Cab Transportation REG	56,433.71	ZTRIP	20006847
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/23/2020		50,000.00	STUDENT TRANSPORTATION OF AMERICA	
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	35402013, AC00044829,STA CENTRAL R	317,783.12		
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	35403012, AC00044829,STA CENTRAL R	76,690.82		
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	35415015, AC00044829,STA CENTRAL R	459,589.02		
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	35437011, AC00044829,STA CENTRAL R	951,391.34		
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	35453013, AC00044829,STA CENTRAL R	25,000.00		
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	35472011, AC00044829,STA CENTRAL R	685,403.67		
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	,AC00044666,STA CENTRAL REGION	25,134.68		
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	,AC00044683,WHC KCT, LLC DBA ZTRIF	77,558.03		
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Ztrip, 6220,	1,330.00		
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Ztrip, 63020,	18,690.00		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/9/2020		190.57	ASSISTED STUDENT TRANSPORTATION, INC.	
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/9/2020		2,140.50	FORT OSAGE R-1 SCHOOL DIST.	
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/28/2020	November Cab Transportation SIT	79,920.09	ZTRIP	20006847
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/23/2020	Invoice #0173 February 2020	4,377.00	FORT OSAGE R-1 SCHOOL DIST.	20006443
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/23/2020	Invoice #KCPS12020 January 2020	4,527.23	PARK HILL SCHOOL DISTRICT	20006445
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	601555, AC00044842,ASSISTED STUDEI	31,670.66		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	,AC00044683,WHC KCT, LLC DBA ZTRIF	166,670.78		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	All Point Transp, 100356,	1,586.25		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	All Point Transp, 100364,	160.00		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Assisted Student, 601452,	32,556.42		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Assisted Student, 601571,	938.00		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Assisted Student, 601577,	611.88		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Assisted Student, 601593,	39,542.99		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Assisted Student, 601602,	1,092.50		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Assisted Student, 601626,	257.47		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Assisted Student, 601651,	565.25		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Assisted Student, 601656,	596.00		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Assisted Student, 601669,	24,795.47		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Assisted Student, 601677,	635.00		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Assisted Student, 601688,	100.29		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Fort Osage, 113,	8,011.30		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Fort Osage, 120,	13,760.57		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Fort Osage, 123,	6,740.23		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Fort Osage, 131,	7,303.15		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Fort Osage, 135,	1,237.50		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Fort Osage, 140,	4,321.50		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Fort Osage, 146,	4,146.00		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Fort Osage, 158,	1,210.50		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Fort Osage, 164,	2,625.00		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Fort Osage, 165,	162.00		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Ztrip, 6220,	420.00		
10.0324.2551.6361.01012.1.20	0324 - Transportation	Communication	6/9/2020	Aug 6 thru Sept 5_CHRIS WALLS	45.90		
10.0324.2551.6361.01012.1.20	0324 - Transportation	Communication	6/9/2020	Dec 6 thru Jan 5_CHRIS WALLS	40.45		
10.0324.2551.6361.01012.1.20	0324 - Transportation	Communication	6/9/2020	Feb 6 thru Mar 5_CHRIS WALLS	40.45		
10.0324.2551.6361.01012.1.20	0324 - Transportation	Communication	6/9/2020	Jan 6 thru Feb 5_CHRIS WALLS	40.45		
10.0324.2551.6361.01012.1.20	0324 - Transportation	Communication	6/9/2020	July 6 thru Aug 5_CHRIS WALLS	45.90		
10.0324.2551.6361.01012.1.20	0324 - Transportation	Communication	6/9/2020	Jun 6 thru July 5_CHRIS WALLS	45.90		
10.0324.2551.6361.01012.1.20	0324 - Transportation	Communication	6/9/2020	Mar 6 thru April 5_CHRIS WALLS	40.42		
10.0324.2551.6361.01012.1.20	0324 - Transportation	Communication	6/9/2020	Nov 6 thru Dec 5_CHRIS WALLS	40.52		
10.0324.2551.6361.01012.1.20	0324 - Transportation	Communication	6/9/2020	Oct 6 thru Nov 5_CHRIS WALLS	40.84		
10.0324.2551.6361.01012.1.20	0324 - Transportation	Communication	6/9/2020	Sept 6 thru Oct 5_CHRIS WALLS	40.84		
10.0324.2551.6361.01012.1.20	0324 - Transportation	Communication	6/10/2020	May 2020_CHRIS WALLS	40.42		
10.0324.2551.6361.01012.1.20	0324 - Transportation	Communication	6/20/2020	June 2020_CHRIS WALLS	40.42		
10.0324.2551.6363.01012.1.20	0324 - Transportation	Printing and Binding	4/1/2020	BUS ADD-ON ROUTE SLIP O 3-PART NC	233.42	STRAHM AUTOMATION & MAILING	20006589
10.0324.2551.6363.01012.1.20	0324 - Transportation	Printing and Binding	4/9/2020	CIPD	109.94	ALL COPY PRODUCTS, INC	20006756
10.0324.2551.6363.01012.1.20	0324 - Transportation	Printing and Binding	4/9/2020	CIPD	132.31	ALL COPY PRODUCTS, INC	20006757
10.0324.2551.6363.01012.1.20	0324 - Transportation	Printing and Binding	4/9/2020		880.00	SOLI & SOLI INCORPORATED	
10.0324.2551.6363.01012.1.20	0324 - Transportation	Printing and Binding	6/12/2020	CIPD	39.21	ALL COPY PRODUCTS, INC	20007272
10.0324.2551.6391.01012.1.20	0324 - Transportation	Other Purchased Services	4/9/2020		7,791.36	ALL CITY MANAGEMENT SERVICES INC.	
10.0324.2551.6391.01012.1.20	0324 - Transportation	Other Purchased Services	6/20/2020		70.00		
10.0324.2551.6411.01012.1.20	0324 - Transportation	General Supplies	5/18/2020	Brother MFC Wireless Monochrome Laser	118.12	OFFICE DEPOT INC	20006956
10.0324.2551.6411.01012.1.20	0324 - Transportation	General Supplies	6/20/2020		503.26		
10.0324.2551.6411.01012.1.20	0324 - Transportation	General Supplies	6/22/2020		77.18		
10.0324.2551.6471.01012.1.20	0324 - Transportation	Food	6/29/2020	Chris Walls sls tax cc	(8.58)		
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	4/9/2020		32,488.73	FERRELLGAS LP	
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	6/12/2020	Fuel tax	1,099.78	FERRELLGAS LP	20006797
10.0324.2551.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL	6/12/2020	Transport Motor Fuel	9,168.17	FERRELLGAS LP	20006797
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/28/2020	November Cab Transportation SE	67,529.52	ZTRIP	20006847
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	35415013, AC00044829,STA CENTRAL R	119,103.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	35438011, AC00044829, STA CENTRAL R	187,570.99		
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	35471014, AC00044829, STA CENTRAL R	179,978.12		
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	,AC00044635,ALC SCHOOLS, LLC	34,085.00		
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	,AC00044683,WHC KCT, LLC DBA ZTRIF	111,800.37		
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2020	Ztrip, 6220,	12,390.00		
10.0324.2553.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL/DISABLED	6/1/2020	FUEL PURCHASES FOR 3/31/2020	94.68	WRIGHT EXPRESS FINANCIAL CORPORATION	20007096
10.0324.2553.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL/DISABLED	6/23/2020	FUEL PURCHASES FOR APRIL 2020 INV	20.51	WRIGHT EXPRESS FINANCIAL CORPORATION	20007458
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,378.40		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,378.40		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,378.40		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,378.40		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,378.40		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,378.40		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,243.65		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	4,378.40		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	3,243.65		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4,378.40		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,243.64		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	875.68		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	202593	2,128.88		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8,632.25		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8,604.00		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8,632.25		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8,604.00		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8,604.00		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8,632.25		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8,604.00		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8,604.00		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,720.80		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,329.05		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,300.80		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,329.05		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,300.80		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,300.80		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,329.05		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,300.80		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,300.80		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	460.16		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15,086.65		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	4/10/2020	04.10.20 Control ZW	(28.25)		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15,058.40		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15,086.65		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15,058.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15,058.40		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15,086.65		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	15,058.40		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	042031	1,447.60		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	15,058.40		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	3,011.68		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9,139.95		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9,055.20		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	4/21/2020	04.21.20 Control ZW	156.24		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9,139.95		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9,055.20		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9,055.20		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9,139.95		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	9,055.20		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	021168	1,458.24		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	9,055.20		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,811.04		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8,825.85		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8,797.60		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8,825.85		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8,797.60		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8,797.60		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8,825.85		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	8,797.60		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8,797.60		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,759.52		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8,038.50		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	16,049.57		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7,953.75		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	16,021.32		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8,038.50		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7,953.75		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	16,049.57		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7,953.75		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	16,021.32		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8,038.50		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12,870.99		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7,953.75		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	12,842.74		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	011111	2,045.98		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	025923	1,531.24		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7,953.75		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	12,842.98		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,590.75		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	303511	1,233.23		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	305234	2,045.98		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2020	323580	2,045.93		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	56.31		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	56.31		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	56.31		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	56.31		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	56.31		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	56.31		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	60.98		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	56.31		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	60.98		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	56.31		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	60.98		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.26		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	95.16		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	95.16		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	95.16		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	95.16		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	95.16		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	95.16		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	95.16		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	95.16		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	19.03		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	43.26		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	43.26		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	43.26		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	43.26		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	43.26		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	43.26		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	43.26		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	43.26		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.65		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	234.70		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	234.70		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	234.70		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	234.70		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	234.70		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	234.70		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	234.70		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	234.70		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	46.94		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	143.04		
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	143.04		
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	143.04		
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	143.04		
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	143.04		
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	143.04		
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	143.04		
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	143.04		
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	28.61		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	114.80		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	114.80		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	114.80		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	114.80		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	114.80		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	114.80		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	114.80		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	114.80		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	22.96		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	90.27		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	301.21		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	90.27		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	301.21		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	90.27		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	90.27		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	301.21		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	90.27		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	301.21		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	90.27		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	241.45		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	90.27		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	241.45		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	90.27		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	241.45		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	18.05		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	525.41		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	525.41		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	525.41		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	525.41		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	525.41		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	525.41		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	389.24		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	525.41		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	389.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	525.41		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	389.24		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	105.08		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,032.47		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,032.47		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,032.47		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,032.47		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,032.47		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,032.47		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,032.47		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,032.47		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	206.49		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	276.10		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	276.10		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	276.10		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	276.10		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	276.10		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	276.10		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	276.10		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	276.10		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	55.22		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,807.01		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,807.01		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,807.01		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,807.01		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,807.01		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,807.01		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,807.01		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,807.01		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	361.40		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,086.62		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,086.62		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,086.62		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,086.62		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,086.62		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,086.62		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,086.62		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,086.62		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	217.32		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,055.71		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,055.71		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,055.71		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,055.71		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,055.71		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,055.71		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,055.71		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,055.71		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	211.14		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	954.45		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,922.56		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	954.45		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,922.56		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	954.45		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	954.45		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,922.56		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	954.45		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,922.56		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	954.45		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,541.13		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	954.45		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,541.13		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	954.45		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,541.16		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	190.89		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	265.98		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	266.42		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	265.98		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	265.98		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	271.46		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	265.98		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	185.60		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	265.98		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	185.60		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	265.98		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	185.60		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	53.20		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	202593	131.99		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	522.21		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	522.21		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	522.21		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	522.21		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	533.44		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	522.21		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	522.21		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	522.21		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	104.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	125.44		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	125.44		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	125.44		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	125.44		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	142.65		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	125.44		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	125.44		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	125.44		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	25.09		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	917.51		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	4/10/2020	04.10.20 Control ZW	0.27		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	917.51		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	917.51		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	917.51		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	926.27		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	919.87		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	919.87		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	042031	89.75		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	919.87		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	183.97		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	557.63		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	557.63		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	4/21/2020	04.21.20 Control ZW	9.69		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	557.63		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	557.63		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	561.43		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	557.63		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	557.63		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	021168	90.41		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	557.63		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	111.53		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	506.41		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	506.86		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	506.41		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	506.41		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	545.46		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	506.41		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	506.41		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	506.41		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	101.28		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	485.14		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	949.05		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	485.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	949.05		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	485.14		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	485.14		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	949.05		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	493.14		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	949.05		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	485.14		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	767.48		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	485.14		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	767.48		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	011111	126.85		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	025923	94.94		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	485.14		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	767.49		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	97.03		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	303511	76.46		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	305234	126.85		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	6/29/2020	323580	126.85		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	62.20		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	62.31		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	62.20		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	62.20		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	63.48		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	62.20		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	43.41		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	62.20		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	43.41		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	62.20		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	43.41		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	12.44		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	202593	30.87		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	122.13		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	122.13		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	122.13		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	122.13		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	124.76		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	122.13		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	122.13		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	122.13		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	24.43		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	29.34		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	29.34		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	29.34		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	29.34		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	33.36		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	29.34		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	29.34		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	29.34		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.87		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	214.57		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	4/10/2020	04.10.20 Control ZW	0.06		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	214.57		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	214.57		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	214.57		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	216.63		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	215.12		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	215.12		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	042031	20.99		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	215.12		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	43.02		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	130.42		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	130.42		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	4/21/2020	04.21.20 Control ZW	2.27		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	130.42		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	130.42		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	131.31		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	130.42		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	130.42		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	021168	21.14		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	130.42		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	26.08		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	118.43		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	118.53		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	118.43		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	118.43		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	127.57		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	118.43		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	118.43		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	118.43		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	23.69		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	113.46		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	221.95		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	113.46		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	221.95		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	113.46		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	113.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	221.95		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	115.33		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	221.95		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	113.46		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	179.49		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	113.46		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	179.49		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	011111	29.67		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	025923	22.20		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	113.46		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	179.50		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	22.69		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	303511	17.88		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	305234	29.66		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	6/29/2020	323580	29.67		
10.0330.2542.6241.02068.1.20	0330 - Maintenance Services District A	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	786.02		
10.0330.2542.6241.02068.1.20	0330 - Maintenance Services District A	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	786.02		
10.0330.2542.6241.02068.1.20	0330 - Maintenance Services District A	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	786.02		
10.0330.2542.6241.02068.1.20	0330 - Maintenance Services District A	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
10.0330.2542.6241.02068.1.20	0330 - Maintenance Services District A	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	157.20		
10.0330.2542.6241.02070.1.20	0330 - Maintenance Services District A	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,322.04		
10.0330.2542.6241.02070.1.20	0330 - Maintenance Services District A	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,322.04		
10.0330.2542.6241.02070.1.20	0330 - Maintenance Services District A	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,322.04		
10.0330.2542.6241.02070.1.20	0330 - Maintenance Services District A	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	470.06		
10.0330.2542.6241.02071.1.20	0330 - Maintenance Services District A	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	756.71		
10.0330.2542.6241.02071.1.20	0330 - Maintenance Services District A	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	756.71		
10.0330.2542.6241.02071.1.20	0330 - Maintenance Services District A	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	756.71		
10.0330.2542.6241.02071.1.20	0330 - Maintenance Services District A	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.99		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,754.83		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	4/10/2020	04.10.20 Control ZW	(753.11)		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	377.32		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,320.65		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	405.59		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	377.32		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,320.65		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	377.32		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	869.78		
10.0330.2542.6241.02074.1.20	0330 - Maintenance Services District A	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,265.41		
10.0330.2542.6241.02074.1.20	0330 - Maintenance Services District A	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,265.41		
10.0330.2542.6241.02074.1.20	0330 - Maintenance Services District A	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,265.41		
10.0330.2542.6241.02074.1.20	0330 - Maintenance Services District A	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	470.03		
10.0330.2542.6241.02075.1.20	0330 - Maintenance Services District A	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,103.89		
10.0330.2542.6241.02075.1.20	0330 - Maintenance Services District A	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,103.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6241.02075.1.20	0330 - Maintenance Services District A	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,103.89		
10.0330.2542.6241.02075.1.20	0330 - Maintenance Services District A	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	626.43		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,040.69		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,879.03		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,040.69		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,879.03		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,040.69		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,097.67		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	625.09		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	57.35		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	57.36		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	57.35		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	57.35		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	57.35		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	57.35		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	42.49		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	57.35		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	42.49		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(390.10)		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	58.09		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	42.49		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.47		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	202593	27.37		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	112.71		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	112.71		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	112.71		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	112.71		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	112.71		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	113.96		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	112.71		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(641.37)		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	114.75		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	22.54		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	30.14		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	30.14		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	30.14		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	30.14		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	30.14		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	30.14		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	30.14		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(188.86)		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	30.14		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	226.53		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	226.53		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	226.53		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	226.53		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	226.53		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	226.53		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	226.53		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,269.45)		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	042031	18.96		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	226.53		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	45.31		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	118.61		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	118.61		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/21/2020	04.21.20 Control ZW	2.05		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	118.61		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	118.61		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	120.72		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	118.61		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	118.61		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(759.99)		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	021168	19.10		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	118.61		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	23.72		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	115.25		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	115.25		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	115.25		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	115.25		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	115.25		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	115.25		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	115.25		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(673.16)		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	115.25		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	23.05		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	104.19		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	209.88		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	104.19		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	209.88		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	104.19		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	104.19		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	209.88		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	104.19		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	209.88		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	104.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	168.24		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	104.52		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	168.24		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,898.68)		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	011111	26.80		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	025923	20.06		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	104.97		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	169.05		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	20.89		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	202593	0.52		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	303511	16.16		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	305234	26.80		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2020	323580	26.80		
10.0330.2542.6271.02070.1.20	0330 - Maintenance Services District A	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.19		
10.0330.2542.6271.02072.1.20	0330 - Maintenance Services District A	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.02		
10.0330.2542.6271.02074.1.20	0330 - Maintenance Services District A	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.66		
10.0330.2542.6271.02075.1.20	0330 - Maintenance Services District A	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.00		
10.0330.2542.6271.02076.1.20	0330 - Maintenance Services District A	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.80		
10.0330.2542.6271.02076.1.20	0330 - Maintenance Services District A	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.29		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	BOILER REPAIRS, TIME AND MATERIAL	628.15	STANGER INDUSTRIES INC	20000698
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	DRAINAGE OF THE EXPANSION TANKS	404.00	STANGER INDUSTRIES INC	20005788
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	PULL FLAME RODS FROM BOTH BOILE	951.00	STANGER INDUSTRIES INC	20005789
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	REPAIRS TO THE SHEET METAL AROU	1,630.00	STANGER INDUSTRIES INC	20005790
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/9/2020	BOILER REPAIRS, TIME AND MATERIAL	202.00	STANGER INDUSTRIES INC	20000698
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/9/2020	CHILLED WATER PIPING LOOP AT FAXO	2,055.00	LIPPERT MECHANICAL SERVICE CORP.	20005715
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/9/2020	FAN CENTRIFUGAL ASSY W/1/35 HP MO	272.08	TRANE PARTS CENTER OF KC	20005885
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	AHU#13 CHILLED WATER ISOLATION V.	880.00	LIPPERT MECHANICAL SERVICE CORP.	20006692
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	AHU #2 VFD TRIPPIN REPAIR AT FAXON	330.00	LIPPERT MECHANICAL SERVICE CORP.	20006764
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	BOILER REPAIRS, TIME AND MATERIAL	757.50	STANGER INDUSTRIES INC	20000698
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	CHILLER PM'S FOR 2020 AT BANNEKEF	3,475.00	TRANE PARTS CENTER OF KC	20005726
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	EQUIPMENT FAILURE REPAIR AT FAXO	4,070.34	LIPPERT MECHANICAL SERVICE CORP.	20006764
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	REPAIRS TO ROOM 211 NO HEAT AT LII	1,475.65	LIPPERT MECHANICAL SERVICE CORP.	20006765
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	REPAIR TO RTU-25 AT CENTRAL HS	360.00	AUTOMATED CONTROL SYSTEM CORP	20006735
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	WALL HEATER NOT WORKING IN ROOM	854.81	DESIGN MECHANICAL INC	20006738
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/18/2020	BOILER REPAIRS, TIME AND MATERIAL	918.25	STANGER INDUSTRIES INC	20000698
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/18/2020	CHILLER 1 & 2 CONDENSER 2 CLEANIN	3,100.00	AUTOMATED CONTROL SYSTEM CORP	20006906
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/18/2020	CHILLER 1 & 2 CONDESER 2 CLEANING	3,200.00	AUTOMATED CONTROL SYSTEM CORP	20006948
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/18/2020	CONDENSATE TRANSFER PUMP #1 RE	2,029.61	AUTOMATED CONTROL SYSTEM CORP	20006904
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/18/2020	CONDENSATE TRANSFER PUMP #2 RE	2,332.50	AUTOMATED CONTROL SYSTEM CORP	20006905
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/18/2020	COOLING TOWER PREVENTIVE MAINTN	2,850.00	AUTOMATED CONTROL SYSTEM CORP	20006907
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/18/2020	PREVENTIVE MAINTENANCE ON COOL	2,675.00	AUTOMATED CONTROL SYSTEM CORP	20006947
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/18/2020	REPAIR TO UNIT VENTILATOR MOTOR I	1,959.02	DESIGN MECHANICAL INC	20006950
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/3/2020	CHILLER 1&2, CONDENSER 2 CHLEANI	3,100.00	AUTOMATED CONTROL SYSTEM CORP	20006900

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/3/2020	COOLING TOWER PREVENTIVE MAINT	3,285.00	AUTOMATED CONTROL SYSTEM CORP	20006901
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/3/2020	TROUBLESHOOT GLYCOL FILL STATIO	1,330.78	DESIGN MECHANICAL INC	20005708
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	JL20-17593 LOCHINVAR BOILER (2)	15,254.00	ASSOCIATED EQUIPMENT SALES COMPANY,LLC	20006802
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	RESET EXHAUST FAN ALARM AT LINCC	707.50	TRANE PARTS CENTER OF KC	20007320
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	UNIT TRIPPED ON EMERGENCY STOP	522.50	TRANE PARTS CENTER OF KC	20007320
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/20/2020		669.49		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/23/2020	CHILLER LEAK AT FLA	2,718.00	LIPPERT MECHANICAL SERVICE CORP.	20006988
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/23/2020	CLEAN DEBRIS TRASH OUT	387.00	LIPPERT MECHANICAL SERVICE CORP.	20006988
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/23/2020	REPAIR CHILLER LEAK AND PRESSURE	2,735.56	LIPPERT MECHANICAL SERVICE CORP.	20007249
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/23/2020	REPAIR TO AIR HANDLER #5 AT HOLLIE	1,785.00	AUTOMATED CONTROL SYSTEM CORP	20006852
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/23/2020	TROUBLESHOOT AND DIAGNOSE AHU-	500.00	AUTOMATED CONTROL SYSTEM CORP	20006924
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	20005727,AC00044757,TRANE PARTS	4,705.00		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	20006902,AC00044638,AUTOMATED CO	2,500.00		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	20006908,AC00044638,AUTOMATED CO	2,500.00		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	20006909,AC00044638,AUTOMATED CO	2,500.00		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	20006945, AC00044784, AUTOMATED C	2,500.00		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	20006949, AC00044784, AUTOMATED C	3,315.00		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	20007390,AC00044694,AUTOMATED CO	2,732.50		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	20007391,AC00044694,AUTOMATED CO	3,132.50		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	20007492,AC00044694,AUTOMATED CO	3,385.38		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	20007493,AC00044694,AUTOMATED CO	3,285.00		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	20007494, AC00044784, AUTOMATED C	2,080.23		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	20007495, AC00044784, AUTOMATED C	3,200.00		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	20007498, AC00044784, AUTOMATED C	2,539.00		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	, AC00044789, DESIGN MECHANICAL IN	913.50		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	Automated Control, C11734,	240.00		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	Design Mechanical, 168270,	627.75		
10.0330.2542.6332.02074.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	4/9/2020	REPAIR/LABOR TO INVESTIGATE BROK	724.00	CAPITAL ELECTRIC CONSTRUCTION CO INC	20004832
10.0330.2542.6332.02074.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	6/3/2020	PUMP AND MOTOR REBUILD AT RICH	900.00	KLEMP ELECTRIC MACHINERY CO INC	20005989
10.0330.2542.6332.02074.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	6/17/2020	PUMP AND MOTOR REBUILD AT RICH	900.00	KLEMP ELECTRIC MACHINERY CO INC	20005989
10.0330.2542.6332.02074.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	6/23/2020	7.5HP 1800 3 60 280/460 WEG #007180T	558.29	KLEMP ELECTRIC MACHINERY CO INC	20007431
10.0330.2542.6332.02074.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	6/23/2020	F32T8/TL941/ALTO	1,035.00	WATTS UP LIGHTING	20007437
10.0330.2542.6332.02074.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	6/23/2020	F40T12/CW/SUPREME ALTO FOR KNOT	720.00	WATTS UP LIGHTING	20007437
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	4/1/2020	2 1/2 INCH VALVE BROKE IN TEH OFF P	95.00	EW PLUMBING, LLC	20006442
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	4/1/2020	SHUT WATER OFF TO BUILDING AT HA	570.00	EW PLUMBING, LLC	20006442
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	4/1/2020	USED SEWER CABLE TO CLEAR THE F	190.00	EW PLUMBING, LLC	20006442
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	4/9/2020	6 INCH DRAIN LINE BACKING UP ON 3R	339.25	EW PLUMBING, LLC	20006441
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	4/9/2020	CALBE 4 INCH DRAIN LINE FROM BOILE	190.00	EW PLUMBING, LLC	20006528
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	4/9/2020	REMOVE TOILET FROM THE CARRIER /	549.75	EW PLUMBING, LLC	20006510
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	4/9/2020	SEWAGE COMING UP OUT OF FLOOR I	190.00	EW PLUMBING, LLC	20006151
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	4/9/2020	SNAKE OUT 86" OF 4" MAIN DRAIN LINE	285.00	EW PLUMBING, LLC	20006529
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	5/5/2020	AUGER OUT DRAIN AT GARFIELD INVO	190.00	EW PLUMBING, LLC	20006740
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	5/5/2020	BACKFLOW PREVENTER THAT IS LEAK	190.00	EW PLUMBING, LLC	20006740

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10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	5/5/2020	KITCHEN FLOOR DRAIN BACKING UP A	190.00	EW PLUMBING, LLC	20006740
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	5/5/2020	RESTROOM REPAIRS AT BOE 2901	7,898.63	SHEDIGS IT, LLC.	20004668
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	5/5/2020	SEWER BACK UP IN BOILER ROOM AT	218.75	EW PLUMBING, LLC	20006740
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	5/18/2020	KITCHEN DRAIN BACKING UP AT PASE	285.00	EW PLUMBING, LLC	20006926
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	5/18/2020	REPAIR CLOGGED SINK DRAIN AT NEH	285.00	EW PLUMBING, LLC	20006925
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	6/4/2020	ANNUAL PPUMPING OF GREASE TRAP	325.00	REDDI ROOTR' KC	20006976
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	6/4/2020	PUMP INSIDE GREASE TRAP AT DOCK	285.00	REDDI ROOTR' KC	20006975
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	6/12/2020	PUMP INSIDE GREASE TRAP FROM DO	285.00	REDDI ROOTR' KC	20007067
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	6/12/2020	TEST BACKFLOW IN PIT OF NE CORNE	80.00	EW PLUMBING, LLC	20007182
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	6/20/2020		991.64		
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	6/23/2020	GREASE TRAP PUMPING AT PASEO	479.00	REDDI ROOTR' KC	20006977
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	6/23/2020	REPAIR DRINKING FOUNTAIN IN RM E2	238.00	EW PLUMBING, LLC	20007426
10.0330.2542.6332.02075.1.20	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2020	,AC00044748,SHEDIGS IT, LLC.	280.50		
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	10LB ABC ANSUL MFS	85.00	MARMIC FIRE & SAFETY CO. INC.	20006549
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	1/4 BRONZE OVER 1/4 CLEAR BLACK S	140.00	WESTPORT GLASS	20004646
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	CONTACTORS NEED TO BE REPLACE /	912.96	KONE INC	20006588
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	DRY CHEM REBUILD	8.00	MARMIC FIRE & SAFETY CO. INC.	20006549
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	LABOR	380.00	WESTPORT GLASS	20004646
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	RECHARGE 10LB	27.00	MARMIC FIRE & SAFETY CO. INC.	20006549
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	REPAIRED WITH 3-COURSE PROCEDU	1,251.00	DELTA INNOVATIVE SERVICES INC	20006582
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	RESET THE DEVICE DUE TO MISUSE O	561.09	KONE INC	20006554
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	SEALANTS	25.00	WESTPORT GLASS	20004646
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	SERVICE CALL FOR BORDER STAR	25.00	MARMIC FIRE & SAFETY CO. INC.	20006549
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	SERVICE ELEVATOR WAS SHUT DOWN	184.34	KONE INC	20006588
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	SIGN EXT ARROW VINYL 4X12	50.00	MARMIC FIRE & SAFETY CO. INC.	20006549
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	SIGN EXT INSIDE VINYL 4X4	30.00	MARMIC FIRE & SAFETY CO. INC.	20006549
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	STRIP IN METAL EDGE REPAIRED AT N	681.25	DELTA INNOVATIVE SERVICES INC	20006582
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	WE LUBRICATED THE HYDRAULIC PIST	465.26	KONE INC	20006587
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	WE REPLACED THE CONTROL SYSTEM	1,710.40	KONE INC	20006588
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	WE REPLACE THE CONTROL SYSTEM I	1,511.43	KONE INC	20006554
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	WE RESTARTED UNIT AT NORTHEAST	659.21	KONE INC	20006587
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/9/2020	REPLACE LEVELING SENSORS, SELEC	2,095.83	KONE INC	20005781
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/9/2020	SUPPLY AND INSTALL 1 PAIR BRONZE	4,980.00	SOUTHTOWN GLASS COMPANY	20005720
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	27 1/2 X 53 1/2 X 1/4 OA FOR KNOTTS	105.00	WESTPORT GLASS	20006175
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	FIRE SUPPRESSION AND SPRINKLER S	3,704.50	MARMIC FIRE & SAFETY CO. INC.	20005178
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	GLASS 21 1/4X 32 7/8 FOR BRYANT	132.00	WESTPORT GLASS	20006774
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	HOLE PUNCTURE IN FLASHING REPAIR	683.75	DELTA INNOVATIVE SERVICES INC	20006737
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	LABOR	190.00	WESTPORT GLASS	20006175
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	LABOR	325.00	WESTPORT GLASS	20006774
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	PO 17008154 canc & liquid	60.27	AIR COMPRESSOR ENGINEERING LLC	
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	SEALANTS	12.00	WESTPORT GLASS	20006175
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	UNIT HAS INTERMITTENTLY BEEN GOIN	529.10	KONE INC	20006763
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	WE CHECKED THE OPERATION OF THE	533.84	KONE INC	20006763

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10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	WE CLEANED THE LANDING DOOR AT	182.25	KONE INC	20006742
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	WE RESET THE ADTIVATED DEVICE DU	687.74	KONE INC	20006763
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	WE RESET THE DEVICE DUE TO SHUT	281.16	KONE INC	20006742
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/5/2020	WE REST THE ACTIVATED DEVICE DUE	336.16	KONE INC	20006742
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/18/2020	BACKFLOW PREVENTER DUMPING IN C	1,607.75	EW PLUMBING, LLC	20004871
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/18/2020	MACHINE USED TO CLEAN OUT MAIN C	285.00	EW PLUMBING, LLC	20005619
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	5/18/2020	PREP AND PAINT 2 4-FOOT RAILS FOR	700.00	WARREN MOORE PAINTING	20006550
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/11/2020	Border State po 20002636	(1,578.79)		
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	ELEVATOR PM SERVICE 2/1/2020 TO 04	7,179.33	KONE INC	20007241
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	INSTALL 2" CONDUIT AND FITTINGS FO	2,688.00	MARK ONE ELECTRIC COMPANY INC	20007062
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	LABOR	225.00	WESTPORT GLASS	20007037
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	LABOR	190.00	WESTPORT GLASS	20007038
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	MISCO WIRE 1@15 1/2 X 40 7/16 FOR C	175.00	WESTPORT GLASS	20007037
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	MOLD INSPECTION OF BAND ROOM AT	21,589.70	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20007336
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	PLASTIC IN WINDOW ROOM 128 AT SO	85.00	WESTPORT GLASS	20007038
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	REPLACE COMPRESSOR PROTECTION	1,127.00	THE FAGAN COMPANY	20004338
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	REPLACED THE FREIGHT DOOR GUIDE	1,567.50	KONE INC	20007156
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	REPLACED THE SCAVENGER PUMP AT	1,206.32	KONE INC	20007156
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	RODE UNIT TO VERIFY PROPER AND S	405.23	KONE INC	20007156
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	SEALANTS	30.00	WESTPORT GLASS	20007037
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	SHUT DOWN WITH WATER IN THE MAC	447.98	KONE INC	20007156
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	WE RESET THE DEVICE DUE TO ACTIV	1,012.13	KONE INC	20007157
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2020	FIRE SUPPRESSION AND SPRINKLER S	490.00	MARMIC FIRE & SAFETY CO. INC.	20005178
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/23/2020	BASIC CAR WASH FOR PAUL SAUNDEF	27.50	ALL SEASONS CARWASH	20007462
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/23/2020	PASSENGER ELEVATOR SHUT DOWN I	198.18	KONE INC	20007483
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	1158010851, AC00044874,KONE INC	319.74		
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	1158012143, AC00044874,KONE INC	636.97		
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	20006862,AP00429121,WARREN MOOR	3,400.00		
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	20006985,AP00429164,ALBERT TAMM L	3,451.60		
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	20007141,AP00429164,ALBERT TAMM L	1,589.18		
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	, AC00044800, KONE INC	1,033.82		
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	,AP00429186,HERC RECEIVABLES U.S.	620.00		
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	KONE, 1157995995,	182.29		
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	KONE, 1157999284,	621.28		
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	KONE, 1158003125,	761.05		
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	KONE, 1158003126,	1,236.75		
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	McConnell & Assoc, 119640, 20005407	14,750.00		
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/9/2020	BOE OPERATIONS BASE COPIER CHAF	71.78	ALL COPY PRODUCTS, INC	20006758
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/9/2020	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20006758
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/5/2020	CYLINDER RENTAL FOR MOSE	125.10	HOHENSCHILD WELDERS SUPPLY	20000154
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/18/2020	BOE OPERATIONS BASE COPIER CHAF	71.78	ALL COPY PRODUCTS, INC	20006796
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/18/2020	EQUIPMENT RENTAL DOLLIES AND LIB	3,860.00	SUPERIOR MOVING SERVICE, INC.	20000372
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/18/2020	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20006796

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10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/3/2020	CYLINDER RENTAL FOR MOSE	125.10	HOHENSCHILD WELDERS SUPPLY	20000154
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/12/2020	BOE OPERATIONS BASE COPIER CHAF	71.78	ALL COPY PRODUCTS, INC	20006822
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/12/2020	CYLINDER RENTAL FOR MOSE	125.10	HOHENSCHILD WELDERS SUPPLY	20000154
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/12/2020	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20006822
10.0330.2542.6335.02076.1.20	0330 - Maintenance Services District A	Water and Sewer	4/9/2020	WATER TREATMENT SERVICE FY20	3,437.50	FREMONT INDUSTRIES INC	20000694
10.0330.2542.6335.02076.1.20	0330 - Maintenance Services District A	Water and Sewer	5/5/2020	WATER TREATMENT SERVICE FY20	3,437.50	FREMONT INDUSTRIES INC	20000694
10.0330.2542.6335.02076.1.20	0330 - Maintenance Services District A	Water and Sewer	6/3/2020	WATER TREATMENT SERVICE FY20	3,437.50	FREMONT INDUSTRIES INC	20000694
10.0330.2542.6335.02076.1.20	0330 - Maintenance Services District A	Water and Sewer	6/29/2020	20000694,AC00044706,FREMONT INDUS	3,437.50		
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	4/1/2020	REPLACEMENT OF THE 1 1/4 SHOULDE	429.00	STANGER INDUSTRIES INC	20005617
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	4/1/2020	REPLACEMENT OF THE HONEYWELL F	612.71	STANGER INDUSTRIES INC	20006173
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	4/1/2020	REPLACE WITH NEW 8" VENT DAMPER	1,925.00	STANGER INDUSTRIES INC	20006257
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	4/9/2020	SUPPLY PUMP REBUILD ON BOILER #1	2,595.00	STANGER INDUSTRIES INC	20005169
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	5/5/2020	CM16 NOT COMMUNICATING AT ROGEI	644.50	CONTROL SERVICE COMPANY INC	20006760
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	5/5/2020	REMOVE EXISTING CPU AND OIT PANE	10,361.00	LIPPERT MECHANICAL SERVICE CORP.	20004484
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	5/5/2020	REPLACE POPOFF VALVE ON BOILER S	980.00	CONTROL SERVICE COMPANY INC	20005176
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	5/18/2020	INSTALL CUSTOMER SUPPLIED EXHAU	2,500.00	AUTOMATED CONTROL SYSTEM CORP	20006910
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	5/18/2020	REPLACEMENT OF THE CONROL RIBBO	471.00	STANGER INDUSTRIES INC	20004803
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/12/2020	COMMUNICATION ISSUE AT FAXON	230.00	CONTROL SERVICE COMPANY INC	20007207
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/12/2020	SERVICE TRUCK CHARGE	60.00	CONTROL SERVICE COMPANY INC	20007207
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/17/2020	CHILLER SPRING START UP AT HOLLID	3,225.00	THE FAGAN COMPANY	20006657
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/17/2020	CHILLER SPRING START UP AT KNOTT	3,230.00	THE FAGAN COMPANY	20006658
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/23/2020	CLEAN DEBRIS TRASH OUT OF COOLIN	1,698.00	LIPPERT MECHANICAL SERVICE CORP.	20007176
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/23/2020	FURNISH AND INSTALL NEW OEM QUA	7,035.23	LIPPERT MECHANICAL SERVICE CORP.	20006853
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/23/2020	PROVIDE ANNUAL MAINTENANCE ON C	1,951.54	LIPPERT MECHANICAL SERVICE CORP.	20007176
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/23/2020	PROVIDE ANNUAL MAINTENANCE ON C	1,721.54	LIPPERT MECHANICAL SERVICE CORP.	20007176
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/23/2020	SPRING CHILLER STARTUP FOR SOUTI	2,310.00	THE FAGAN COMPANY	20006954
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/23/2020	VRF PM AND SOFTWARE DIAGNOSTIC	1,295.00	THE FAGAN COMPANY	20006955
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	135750, AC00044898,THE FAGAN COMF	643.00		
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	135751, AC00044898,THE FAGAN COMF	3,228.00		
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	169378, AC00044856,DESIGN MECHAN	3,394.21		
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	20006702,AC00044729,LIPPERT MECHA	5,564.18		
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	20007485,AC00044736,PATRICK'S HEAT	363.02		
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	20007496, AC00044784, AUTOMATED C	2,600.00		
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	20007497, AC00044784, AUTOMATED C	3,294.42		
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	20007503, AC00044815, THE FAGAN CO	1,392.00		
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	Fagan, 135764,	843.60		
10.0330.2542.6339.02068.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	Fagan, 135916,	673.50		
10.0330.2542.6339.02075.1.20	0330 - Maintenance Services District A	Other Property Services	5/18/2020	SUMP PUMP INSTALLATION FOR MANU	2,985.00	AUTOMATED CONTROL SYSTEM CORP	20006903
10.0330.2542.6339.02075.1.20	0330 - Maintenance Services District A	Other Property Services	6/23/2020	INSTALL A DRAIN PUMP IN ROOM 124 A	2,452.50	EW PLUMBING, LLC	20007450
10.0330.2542.6339.02075.1.20	0330 - Maintenance Services District A	Other Property Services	6/26/2020		139.53		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	4/9/2020	GATE POST REPLACEMENT FOR DOUE	1,449.00	MAC'S FENCE, INC.	20005782
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	5/5/2020	AUTOMATED LOGIC SYSTEM SOFTWAR	6,023.00	CONTROL SERVICE COMPANY INC	20000478
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	5/5/2020	ELECTRIC BOILER PERMIT FOR CENTR	260.00	MISSOURI DEPT OF PUBLIC SAFETY	20006743

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10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	5/5/2020	EXTERNAL CERT CHILLER AT LINCOLN	40.00	MISSOURI DEPT OF PUBLIC SAFETY	20006744
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	5/5/2020	PROVIDE PROPER HANDLING & DISPO	2,941.77	ANGEL ENVIRONMENTAL LLC	19008550
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	5/18/2020	FIRED STG WTR AT CENTRAL HS INVO	20.00	MISSOURI DEPT OF PUBLIC SAFETY	20006963
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	6/12/2020	KCPS MANUAL CENTER HVAC CONTRC	2,117.79	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20007312
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	6/12/2020	TRAILWOODS ASBESTOS SAMPLING B	440.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20007290
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	6/12/2020	WATER TUBE AND FIRE TUBE INSPECT	80.00	MISSOURI DEPT OF PUBLIC SAFETY	20007220
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	6/23/2020	EXCAVATE AND INSTALL 2 50" RUNS O	3,450.00	COFFEL CONSTRUCTION LLC	20006986
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	168733, AC00044856,DESIGN MECHAN	789.84		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	20001338,AP00429181,GATE CITY GLAS	5,787.50		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	20007400,AP00429179,FEI #215	3,204.00		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	20007405,AC00044726,KLEMP ELECTRI	672.00		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	, AP00429292, MISSOURI DEPARTMENT	25.00		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	, AP00429293, MO DEPT OF PUBLIC SAF	40.00		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	A to Z , 20001162,	223.00		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	Control Service, SI205096,	347.50		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	Control Service, SI205169,	2,042.00		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	MO Dep of Public Safety, 123833,	25.00		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	6/29/2020	MO Dep of Public Safety, 123834,	25.00		
10.0330.2542.6343.02076.1.20	0330 - Maintenance Services District A	Travel	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	61.53		
10.0330.2542.6344.02068.1.20	0330 - Maintenance Services District A	Employee Mileage Reimbursement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	56.55		
10.0330.2542.6344.02070.1.20	0330 - Maintenance Services District A	Employee Mileage Reimbursement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	95.70		
10.0330.2542.6344.02070.1.20	0330 - Maintenance Services District A	Employee Mileage Reimbursement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	155.44		
10.0330.2542.6344.02074.1.20	0330 - Maintenance Services District A	Employee Mileage Reimbursement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	161.00		
10.0330.2542.6344.02076.1.20	0330 - Maintenance Services District A	Employee Mileage Reimbursement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	25.52		
10.0330.2542.6344.02076.1.20	0330 - Maintenance Services District A	Employee Mileage Reimbursement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	59.52		
10.0330.2542.6344.02076.1.20	0330 - Maintenance Services District A	Employee Mileage Reimbursement	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.72		
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	4/9/2020	BOE OPERATIONS	138.77	ALL COPY PRODUCTS, INC	20006756
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	4/9/2020	BOE OPERATIONS	210.42	ALL COPY PRODUCTS, INC	20006757
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	6/12/2020	BOE OPERATIONS	202.12	ALL COPY PRODUCTS, INC	20007271
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	6/12/2020	BOE OPERATIONS	74.58	ALL COPY PRODUCTS, INC	20007272
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	6/12/2020	LINCOLN MIDDLE -OPERATIONS 104	21.88	ALL COPY PRODUCTS, INC	20007271
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	6/12/2020	LINCOLN MIDDLE -OPERATIONS 104	40.37	ALL COPY PRODUCTS, INC	20007272
10.0330.2542.6411.02068.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	CONDENSATE PAN TREATMENT GEL	1,303.10	W W GRAINGER INCORPORATED	20007073
10.0330.2542.6411.02068.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	CONDENSATE PAN TREATMENT GEL FO	1,145.40	W W GRAINGER INCORPORATED	20007073
10.0330.2542.6411.02068.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	EVAPORATOR CLEANER AEROSOL	284.88	W W GRAINGER INCORPORATED	20007073
10.0330.2542.6411.02068.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	EVAPORATOR CLEANER LIQUID	68.34	W W GRAINGER INCORPORATED	20007073
10.0330.2542.6411.02068.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	ULTRASONIC LEAK DETECTOR	245.52	W W GRAINGER INCORPORATED	20007073
10.0330.2542.6411.02068.1.20	0330 - Maintenance Services District A	General Supplies	6/22/2020		736.37		
10.0330.2542.6411.02068.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007299,AC00044699,CONTROL SERV	283.00		
10.0330.2542.6411.02068.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007365,AP00429171,COMFORT PROC	252.73		
10.0330.2542.6411.02068.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007407,AC00044736,PATRICK'S HEAT	960.00		
10.0330.2542.6411.02068.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007408,AC00044736,PATRICK'S HEAT	3,475.00		
10.0330.2542.6411.02068.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007427,AP00429190,Home Depot Cred	568.00		

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10.0330.2542.6411.02068.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007430,AC00044769,KANSAS CITY ALL	283.32		
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	CARPET HAUL OFF	500.00	ARTISTIC FLOOR COVERING, INC	20004373
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	FINE FISSURED SE 64SF 5/8X2X4 FOR F	978.00	SIERRA BUILDING PRODUCTS	20006344
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	FURNISH AND INSTALL CARPET TILE, C	6,890.00	ARTISTIC FLOOR COVERING, INC	20004373
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	424 REMOVABLE MULLION	177.00	DESIGN SUPPLY INC	20005017
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	5801 X 690 CLOSER	440.00	DESIGN SUPPLY INC	20005017
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	BB81 4 1/2X4 1/2 X US4AMSHWS HING	42.00	DESIGN SUPPLY INC	20005017
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	INSTALL DORMA ED100 OPERATOR AT	1,600.00	DORMAKABA USA, INC.	20004869
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	K1050X4BEX10X28XUSA KICK PLATE	264.00	DESIGN SUPPLY INC	20005017
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	RC NAT BIRCH PC 2-6X7-0 BR5" WD DO	246.00	DESIGN SUPPLY INC	20005017
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	RC NAT BIRCH PC 2-6X7-0 BR5" WD DO	246.00	DESIGN SUPPLY INC	20005017
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	SBDH41300 X US4 KICKDOWN HOLDER	63.48	DESIGN SUPPLY INC	20005017
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	101VX36XMILL	18.00	DESIGN SUPPLY INC	20005978
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	160VX36X84XMILL WEATHERSTRIP	32.00	DESIGN SUPPLY INC	20005978
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	160VX96X96XMILL WEATHERSTRIP	26.00	DESIGN SUPPLY INC	20005349
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	16AX100XA DRIP CAP	30.00	DESIGN SUPPLY INC	20005349
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	425E X72XMILL	42.00	DESIGN SUPPLY INC	20005978
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	513X96XMILL THRESHOLD	60.00	DESIGN SUPPLY INC	20005349
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	560AX96 THRESHOLD	125.00	DESIGN SUPPLY INC	20005349
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	5801 X689 CLOSER	110.00	DESIGN SUPPLY INC	20005349
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	608-RKW-GRAY	0.36	DESIGN SUPPLY INC	20005978
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	707S16A60 3-8X7-6 HGC E9 LEAF D FOF	791.00	DESIGN SUPPLY INC	20005349
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	707S16A60 3/8X7-6 HGC G11 LEAF D	791.00	DESIGN SUPPLY INC	20005349
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	707S18 3-0X7-0 G19 G3ARO CL ;F ;REPL	490.00	DESIGN SUPPLY INC	20005978
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	707S18 3-0X7-0 HGCDT E9;F ;Z1/E1/H1S	525.00	DESIGN SUPPLY INC	20005978
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	842XUS32D FLUSH BOLT	92.00	DESIGN SUPPLY INC	20005349
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	8X3 CERAMIC SQ DRIVE DECK	117.50	ALBERT TAMM LUMBER COMPANY	20006527
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	90-1/4X93-1/4 WELDED FRAME 5-3/4	310.00	DESIGN SUPPLY INC	20005349
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	ADDITIONAL COSTS	543.32	DESIGN SUPPLY INC	20005978
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	GJLPG2XUS32D	16.00	DESIGN SUPPLY INC	20005978
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	HD2400A 95" HINGE CONTINUOUS	176.00	DESIGN SUPPLY INC	20005349
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	HD500A 83" HINGE	70.00	DESIGN SUPPLY INC	20005978
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	HD5300A 83"XETW-8	830.00	DESIGN SUPPLY INC	20005978
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	K1050X4BEX10X34XUS32D KICK PLATE	52.00	DESIGN SUPPLY INC	20005978
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	5/8 2X4 CT FINE FISSURED FOR FRANK	5,304.32	HOLMES DRYWALL SUPPLY, INC.	20006396
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	ADDITIONAL COSTS	(720.24)	DESIGN SUPPLY INC	20005978
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	DELIVERY CHARGE	75.00	HOLMES DRYWALL SUPPLY, INC.	20006396
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	FREIGHT	60.00	SIERRA BUILDING PRODUCTS	20006893
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	NUWAVE OUTRIGGERS	225.00	SIERRA BUILDING PRODUCTS	20006893
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	STOCKING SCAFFOLD	188.00	SIERRA BUILDING PRODUCTS	20006893
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	4X8 1/2 AC PLYWOOD	890.00	ALBERT TAMM LUMBER COMPANY	20007082
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	4x8 1/2 CDX YP PLYWOOD 15/32	395.40	ALBERT TAMM LUMBER COMPANY	20007082
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	4X8 3/4 CDX YP PLYWOOD 23/32	544.40	ALBERT TAMM LUMBER COMPANY	20007082

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10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	4X8 3/4 SUPER REFINED FIBER BD	492.00	ALBERT TAMM LUMBER COMPANY	20007082
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/17/2020	ABRGRANAT D125P6050X	40.00	SHERWIN WILLIAMS COMPANY THE	20005999
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/17/2020	ABRGRANAT D125P8050X	40.00	SHERWIN WILLIAMS COMPANY THE	20005999
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	2X4 CEILING TILE	3,427.20	SIERRA BUILDING PRODUCTS	20007169
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20006791,AP00429175,DESIGN SUPPLY	2,202.00		
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007083, AP00429278, DESIGN SUPPL	1,640.00		
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007150, AP00429275, CARTER WATEI	2,707.07		
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007170,AC00044751,SIERRA BUILDIN	3,384.68		
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007303,AC00044709,GRAYBAR ELEC	1,258.80		
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007306,AP00429189,HOLMES DRYWA	2,412.00		
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007316,AC00044749,THE SHERWIN W	699.72		
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007318,AC00044751,SIERRA BUILDIN	3,384.68		
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007334, AP00429286, Home Depot Cre	524.85		
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007385,AP00429164,ALBERT TAMM L	3,407.04		
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007386,AP00429164,ALBERT TAMM L	320.50		
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007399,AP00429098,DURANOTIC DO	321.00		
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007403, AP00429286, Home Depot Cre	292.58		
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007474,AP00429179,FEI #215	323.25		
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007477, AP00429286, Home Depot Cre	899.70		
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007478, AP00429286, Home Depot Cre	160.75		
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007482,AC00044723,KC WINFASTENE	368.75		
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007486,AC00044664,SHAW SUPPLY C	106.65		
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	,AP00429167,CARTER WATERS LLC TI	273.37		
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	107 DUPLICATE SFIC	70.00	KENTON BROTHERS INC	20006297
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	180 KEY CAPACITY DUPLI KEY CABINE	222.14	KENTON BROTHERS INC	20006536
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	99 SERIES RIM DEVICE EXIT ONLY NO	3,163.27	SMALLWOOD LOCK SUPPLY INC	20006538
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	BRACE, CORNER, 2 1/2in	26.20	W W GRAINGER INCORPORATED	20007296
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	CYLINDER EVEREST MULTIPLE TAILPIE	618.30	KENTON BROTHERS INC	20006297
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	KEY BLANK 5-PIN STANDARD BOW C K	74.00	KENTON BROTHERS INC	20006536
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	KEY BLANK 6-PIN STANDARD BOW EM	97.00	KENTON BROTHERS INC	20006536
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	KEY BLANK EVEREST PRIMUS STAND	1,383.00	KENTON BROTHERS INC	20006536
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	KEY BLANK EVEREST PRIMUS STAND	461.00	KENTON BROTHERS INC	20006536
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	KEY BLANK EVEREST PRIMUS STAND	922.00	KENTON BROTHERS INC	20006536
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	LOCK BOX, SURFACE MOUNT, 5 KEYS	352.80	W W GRAINGER INCORPORATED	20007296
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	LOCK DRAWER KA C415A US3	129.80	KENTON BROTHERS INC	20006297
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	PADLOCK DOOR KEY COMPATILBE BR.	393.75	KENTON BROTHERS INC	20006297
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	PG1 KEY BLANK HUDSON	35.00	KENTON BROTHERS INC	20006536
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	PG7 KEY BLANK ESP	69.00	KENTON BROTHERS INC	20006536
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	TAMPER PROOF KEY RING 1-1/2 X 1-1/2	37.13	KENTON BROTHERS INC	20006297
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	TAMPER PROOF KEY RING 1-1/2X1-1/2	37.13	KENTON BROTHERS INC	20006297
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	WALL MOUNT KEY STORAGE COMBINA	110.84	KENTON BROTHERS INC	20006536
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	BATTERY 12.0V	102.36	W W GRAINGER INCORPORATED	20007321
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	BRACE CORNER 2 1/2	10.48	W W GRAINGER INCORPORATED	20007321

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	CLASSROOM LOCK LEVER 626	3,448.61	SMALLWOOD LOCK SUPPLY INC	20007319
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	COLLING TOWEL	4.42	W W GRAINGER INCORPORATED	20007321
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	CONVER DOOR STOP WALL MOUNT	273.00	W W GRAINGER INCORPORATED	20007321
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	CORNER BRACE STEEL	14.00	W W GRAINGER INCORPORATED	20007321
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	CREEPER SEAT	154.00	W W GRAINGER INCORPORATED	20007321
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	FLIP UTILITY KNIFE 5	18.28	W W GRAINGER INCORPORATED	20007321
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	LIQUID BANDAGE	16.40	W W GRAINGER INCORPORATED	20007321
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	MAGNETIC HOOK	65.40	W W GRAINGER INCORPORATED	20007321
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	PLUNGER DOOR HOLDER	585.00	W W GRAINGER INCORPORATED	20007321
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	SNAP BOLT 3/8	23.90	W W GRAINGER INCORPORATED	20007321
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	TEMPLATE HINGE	516.00	W W GRAINGER INCORPORATED	20007321
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007304,AC00044649,GREG'S LOCK &	3,436.00		
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007479,AP00429190,Home Depot Cred	163.79		
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/2 271158 CHERNE SURE GRIP CLEA	10.90	REEVES WIEDEMAN COMPANY	20006447
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/2 436-012 PVC SCH40 SXMIP ADAPT	1.59	REEVES WIEDEMAN COMPANY	20005995
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/2 77037 PROPRESS CXC 90 ELL	290.30	REEVES WIEDEMAN COMPANY	20005950
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/2 77038 PROPRESS CXC 45 ELL	110.36	REEVES WIEDEMAN COMPANY	20005950
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/2 77068 PROPRESS FTGXC 45 ELL	48.30	REEVES WIEDEMAN COMPANY	20005950
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/2 77457 PROPRESS CXCXC TEE	78.10	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/2 77732 PROPRESS C CAP	73.95	REEVES WIEDEMAN COMPANY	20005950
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/2 78192 PROPRESS CXC NO STOP C	45.90	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/2 78192 PROPRESS CXC NO STOP C	91.80	REEVES WIEDEMAN COMPANY	20005950
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1 1/2 94A-107-01 BRASS FP THRD BALL	28.33	MKS PIPE & VALVE CO	20005631
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/2 PVC DWV 45 ELL	3.50	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/2 PVC DWV 45 ST ELL	3.78	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/2 PVC DWV 90 ELL	1.65	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/2 PVC DWV 90 ST ELL	1.89	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/2 USA SWT COP CAP	36.66	REEVES WIEDEMAN COMPANY	20005995
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/2X10 L USA HARD COPPER TUBE	84.50	REEVES WIEDEMAN COMPANY	20005949
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/2X1-1/2 NL 79275 PROPRESS CXMIF	62.30	REEVES WIEDEMAN COMPANY	20005950
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/2 X 20 L USA HARD COPPER TUBE	163.00	REEVES WIEDEMAN COMPANY	20005950
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/2X2 39015 OATEY SURE VENT AIR A	17.39	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/4 78187 PROPRESS CXC NO STOP C	32.98	REEVES WIEDEMAN COMPANY	20005164
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/4 X10 PVC DUAL RATED SCH40 PIP	7.90	REEVES WIEDEMAN COMPANY	20005995
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/4X1-1/4X3/4 77452 PROPRESS CXC	20.25	REEVES WIEDEMAN COMPANY	20005164
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2 77712 PROPRESS C CAP	37.92	REEVES WIEDEMAN COMPANY	20005164
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2 77712 PROPRESS C CAP	13.30	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2 78047 PROPRESS CXC CPLG W/STC	13.96	REEVES WIEDEMAN COMPANY	20005164
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2 78172 PROPRESS CXC NO STOP CF	27.96	REEVES WIEDEMAN COMPANY	20005164
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2 AS619/AB241 SQ STRUT WASHER	11.12	MKS PIPE & VALVE CO	20005631
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2 ASNS AB100 STRUT NUT W/O SPRIN	13.40	MKS PIPE & VALVE CO	20005631
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2 GAL EXTENSION RING HANGER FO	38.85	REEVES WIEDEMAN COMPANY	20004641
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2 NL P-200NL LEGEND PRESS BALL V	36.38	REEVES WIEDEMAN COMPANY	20005298

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2 NL RED BRASS CAP	5.69	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2 NL RED BRASS REGULAR PLUG	23.80	REEVES WIEDEMAN COMPANY	20005164
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2PT HERC 60-013 PVC CEMENT	7.75	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2PT HERC 60-413 PURPLE PRIMER	13.25	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2 USA COPPER AUTOGRIP HANGER	31.80	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2 USA SWT CXC 90 ELL	4.74	REEVES WIEDEMAN COMPANY	20005995
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2 USA SWT CXC CPLG	4.32	REEVES WIEDEMAN COMPANY	20005995
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2X10 L USA HARD COPPER TUBE	67.60	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2X10 L USA HARD COPPER TUBE	16.90	REEVES WIEDEMAN COMPANY	20005995
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2X11/4 USA SWT CXFIP ADAPTER	23.80	REEVES WIEDEMAN COMPANY	20005164
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2X11/4 USA SWT FTGXFP FLUSH BUSI	7.55	REEVES WIEDEMAN COMPANY	20005164
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2X6 PLATED ALL TRHEAD ROD	5.60	MKS PIPE & VALVE CO	20005631
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2 ZINC PLATED FLAT WASHER	3.34	MKS PIPE & VALVE CO	20005631
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2 ZINC PLATED HEAVY HEX NUT	5.12	MKS PIPE & VALVE CO	20005631
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	140L PROFRAMER WORK GLOVES	20.95	REEVES WIEDEMAN COMPANY	20005995
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1 5/8 AS200EH-BTB PRE GALV BACK TC	164.63	MKS PIPE & VALVE CO	20005631
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-5/8X10 GREEN 12GA SLOTTED STRUT	51.80	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1 78182 PROGRESS CXC NO STOP CPL	21.30	REEVES WIEDEMAN COMPANY	20005164
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1 USA SWT COP CAP FOR FRANKLIN	17.00	REEVES WIEDEMAN COMPANY	20005995
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1X10 L USA HARD COPPER TUBE	47.90	REEVES WIEDEMAN COMPANY	20005949
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1X1X13/4 77437 PROGRESS CXCXC TEE	15.89	REEVES WIEDEMAN COMPANY	20005164
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2-1/2 20683 PROGRESS CXCXC XL C TE	142.75	REEVES WIEDEMAN COMPANY	20005950
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2-1/2 20853 PROGRESS CXFLANGE XL-C	167.65	REEVES WIEDEMAN COMPANY	20005950
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2-1/2 x10 L USA HARD COPPER TUBE	192.50	REEVES WIEDEMAN COMPANY	20005949
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2-1/2X1-1/2 20813 PROGRESS FTGXC XL	167.18	REEVES WIEDEMAN COMPANY	20005950
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2 271208 CHERNE SURE GRIP CLEANO	24.60	REEVES WIEDEMAN COMPANY	20006447
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2337M CLC BLACK NITRILE M GLOVES	20.95	REEVES WIEDEMAN COMPANY	20006299
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	295CT CHURCH ELG OFLC WHT PLS SE	119.40	REEVES WIEDEMAN COMPANY	20006253
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2 CP FAUCET HOLE COVER	6.90	REEVES WIEDEMAN COMPANY	20006299
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2 PVC DWV 45 ELL	6.45	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2 PVC DWV COUPLING	5.96	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2 PVC DWV LONG SWEEP 90 ELL	23.25	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2 PVC DWV SAN TEE	3.09	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2 PVC DWV WYE	4.59	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2 QC102 FERNCO FLEX DELUXE END C	25.40	REEVES WIEDEMAN COMPANY	20005995
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2 USA GAL AUTOGRIP HANGER	13.50	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2 USA PLAIN RISER CLAMP	10.38	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2X10 L USA HARD COPPER TUBE	134.50	REEVES WIEDEMAN COMPANY	20005949
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2X10 PVC DUAL RATED SCH40 PIPE	19.00	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2X1-1/2 PVC DWV FLUSH BUSHING	5.30	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	3-1/2 DUAL 200LB DRY PRESSURE GAL	29.49	REEVES WIEDEMAN COMPANY	20005164
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	3 271308 CHERNE SURE GRIP CLEANO	14.18	REEVES WIEDEMAN COMPANY	20006447
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	3323183 V651A-BX SLOAN HIGH PRESS	22.45	REEVES WIEDEMAN COMPANY	20005614

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020		22.36	REEVES WIEDEMAN COMPANY	20005950
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	3/4 77387 PROPRESS CXXC TEE	16.70	REEVES WIEDEMAN COMPANY	20005164
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	3/4 78177 PROPRESS CXC NO STOP CF	36.60	REEVES WIEDEMAN COMPANY	20005164
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	3/4 J40-510 BRS WELL FOR 2-1/2 STEM	133.00	REEVES WIEDEMAN COMPANY	20005164
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	3/4 NL 79040 PROPRESS CHECK VALVE	89.85	REEVES WIEDEMAN COMPANY	20005164
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	3/4 NL 79040 PROPRESS CHECK VALVE	59.90	REEVES WIEDEMAN COMPANY	20005950
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	3/4 USA SWT CXFIP ADAPTER	16.20	REEVES WIEDEMAN COMPANY	20005164
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	3/4 USA SWT FTGXF ST FIP ADAPTER	34.76	REEVES WIEDEMAN COMPANY	20005164
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	3/4X3/4 NL 79315 PROPRESS CXFIP BR	28.60	REEVES WIEDEMAN COMPANY	20005164
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	3/8ODX3/8OD-KC NOSEX12 B1-12KC F E	13.30	REEVES WIEDEMAN COMPANY	20006299
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	3/8 PS SQUARE STRUT WASHER	29.50	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	3/8 STRUT NUT	29.90	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	3/8 X 6FT ZINC ALL THREAD ROD	18.00	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	3X10 L USA HARD COPPER TUBE	260.90	REEVES WIEDEMAN COMPANY	20005949
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	4 150 1/16 GARLOCK IFG5500 RING	37.61	MKS PIPE & VALVE CO	20005631
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	4 150 GRADE 5 BOLT & NUT SET	122.75	MKS PIPE & VALVE CO	20005631
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	4 #800 CENTERLINE CHECK VALVE	229.33	MKS PIPE & VALVE CO	20005631
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	4 KECKLEY STYLE A CI 125# FLGD STR	142.06	MKS PIPE & VALVE CO	20005631
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	4 LD14104BE11AAPOLLO 200 LUG BF V	216.83	MKS PIPE & VALVE CO	20005631
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	4 PRO PRESS XL-C CPR 90 ELBOW	523.10	MKS PIPE & VALVE CO	20005631
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	4 PROPRESS XL-C CPR COUPLING	301.51	MKS PIPE & VALVE CO	20005631
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	4 PROPRESS XL C FLANGE	929.49	MKS PIPE & VALVE CO	20005631
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	4X10 L USA HARD COPPER TUBE FOR	457.90	REEVES WIEDEMAN COMPANY	20005949
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	50-LESXKAB CHICAGO NL CP MIXING S	169.00	REEVES WIEDEMAN COMPANY	20006299
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	5/8OD 910-2 CP SHALLOW FLANGE	0.90	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	5/8ODX3/8OD NL TCR14X B/C QT CP C	19.90	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	70100 1-1/2X10 ALUMINUM OXIDE OPEN	13.95	REEVES WIEDEMAN COMPANY	20005995
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	AS-607 4-HOLE CORNER ANGLE	23.61	MKS PIPE & VALVE CO	20005631
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	GN2AE3JKABCP CHICAGO NL CP 5-1/4	65.00	REEVES WIEDEMAN COMPANY	20006299
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	HBS-10H-164-PG ROOF TOP PIER SUPP	56.76	MKS PIPE & VALVE CO	20005631
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	J40-502 ANGLE THERMOMETER	137.80	REEVES WIEDEMAN COMPANY	20005164
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	NSBI11/2X3	1.58	MKS PIPE & VALVE CO	20005631
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	SLOAN 3070026 GEM 2 WATER CLOSET	135.00	REEVES WIEDEMAN COMPANY	20005614
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	VIEGA 79850 1-1/2X1/2 PROPRESS FITT	96.00	REEVES WIEDEMAN COMPANY	20005298
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	1-1/4 U45TB-E NIBCO PVC THD/SW TRU	52.75	REEVES WIEDEMAN COMPANY	20006799
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	3/4 740M 0382008 WATTS 30LB RELIEF	142.50	REEVES WIEDEMAN COMPANY	20006448
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	20X18 3H ADA WM 4 CC LAV WHIT	109.33	FERGUSON ENTERPRISES INC	20006557
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	3/8 OD X 50 SOFT REF TUBE	44.41	FERGUSON ENTERPRISES INC	20006557
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	97-908 GERBER HOT HANDLE ASSEMB	38.25	REEVES WIEDEMAN COMPANY	20006446
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	97-908 GERBER HOT HANDLE ASSEMB	38.25	REEVES WIEDEMAN COMPANY	20006446
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	98-688 GERB HOT SHORT COMP STEM	28.77	REEVES WIEDEMAN COMPANY	20006446
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	98-689 GERB COLD SHORT COMP STEM	9.59	REEVES WIEDEMAN COMPANY	20006446
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	LE 3/8 COMP TSTAT TEMPERING VLV	101.20	FERGUSON ENTERPRISES INC	20006557

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	G1022A 3307135 SLOANPISTON PURPL	410.00	REEVES WIEDEMAN COMPANY	20006252
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020		2.29	REEVES WIEDEMAN COMPANY	20006889
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020		1.35	REEVES WIEDEMAN COMPANY	20006889
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	1-1/2X1-1/4 PVC DWV HUB X SJ TRAP A	2.05	REEVES WIEDEMAN COMPANY	20006889
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020		2.29	REEVES WIEDEMAN COMPANY	20006889
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	3/8ODX12 PRO1F12 F-M SS FLEX FAUC	10.98	REEVES WIEDEMAN COMPANY	20006889
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	5.5 OZ DAP-18001 WHT KWIK SEAL ADH	4.95	REEVES WIEDEMAN COMPANY	20006889
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	5/8OD 910-2 CP SHALLOW FLANGE	0.90	REEVES WIEDEMAN COMPANY	20006889
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	5/8ODX3/8OD NL KTCR19X C B/C QT CP	51.24	REEVES WIEDEMAN COMPANY	20006889
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	DP2115C DAYTON 15X15 SS BAR SINK	99.00	REEVES WIEDEMAN COMPANY	20006889
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/22/2020		519.17		
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	1-1/2 NL PC SXF DIELECTRIC UNION FC	45.90	REEVES WIEDEMAN COMPANY	20007435
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	1-1/2 USA SWT CXC 45 ELL	23.70	REEVES WIEDEMAN COMPANY	20007435
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	1-1/2 USA SWT CXC CPLG	16.18	REEVES WIEDEMAN COMPANY	20007435
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	1-1/2X3/4 USA SWT CXC REDUCER CPL	23.38	REEVES WIEDEMAN COMPANY	20007435
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	1-1/4 NL PC SXF DIELECTRIC UNION AT	95.70	REEVES WIEDEMAN COMPANY	20007441
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	1-1/4 USA SWT CXC REPAIR CPLG	35.94	REEVES WIEDEMAN COMPANY	20007441
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	1/4X1-1/2 100 PK ZAMAC DRIVE PIN NAI	25.85	REEVES WIEDEMAN COMPANY	20007441
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	1PT HERC 60-015 PVC CEMENT	9.15	REEVES WIEDEMAN COMPANY	20007412
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	1PT HERC 60-460 CLEAR PRIMER	13.55	REEVES WIEDEMAN COMPANY	20007412
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	2 271527 CHERNE ECONO GRIP PLUG	17.00	REEVES WIEDEMAN COMPANY	20007221
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	2 HUSKY HD 2000 NO HUB COUPLING	88.72	REEVES WIEDEMAN COMPANY	20007412
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	2 NL PC SXF DIELECTRIC UNION	55.90	REEVES WIEDEMAN COMPANY	20007435
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	2 PVC DWV 90 ELL	2.44	REEVES WIEDEMAN COMPANY	20007412
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	2 PVC DWV 90 ST ELL	3.94	REEVES WIEDEMAN COMPANY	20007412
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	2 PVC DWV 90 VENT ELL	14.10	REEVES WIEDEMAN COMPANY	20007412
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	2X10 PVC DUAL RATED SCH40 PIPE	8.90	REEVES WIEDEMAN COMPANY	20007412
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	30-0181 ZOELLER 1-1/2 CHECK VALVE	16.50	REEVES WIEDEMAN COMPANY	20007222
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	3 271535 CHERNE ECONO GRIP PLUG F	35.63	REEVES WIEDEMAN COMPANY	20007221
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	3/4 COPPER EXTENSION RING HANGEF	15.54	REEVES WIEDEMAN COMPANY	20007441
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	3/4 USA SWT CXC CPLG	3.58	REEVES WIEDEMAN COMPANY	20007435
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	3/4 USA SWT CXCXC COP TEE	7.50	REEVES WIEDEMAN COMPANY	20007435
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	350-XKABCP CHICAGO NL CP FOR SOL	318.00	REEVES WIEDEMAN COMPANY	20007340
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	350-XKABCP CHICAGO NL CP SINGLE S	477.00	REEVES WIEDEMAN COMPANY	20007292
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	3/8 USA COPPER CEILING FLANGE	18.84	REEVES WIEDEMAN COMPANY	20007441
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	3/8 X 6FT ZINC ALL THREAD ROD	4.50	REEVES WIEDEMAN COMPANY	20007441
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	3 NL P-200NL LEGEND PRESS BALL VA	242.29	REEVES WIEDEMAN COMPANY	20007341
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	4 HUSKY HD 2000 NO HUB COUPLING	130.00	REEVES WIEDEMAN COMPANY	20007412
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	4 PVC DWV LONG SWEEP90 ELL	40.16	REEVES WIEDEMAN COMPANY	20007412
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	4X10 PVC DUAL RATED SCH40 PIPE FC	23.90	REEVES WIEDEMAN COMPANY	20007412
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	4X2 PVC DWV WYE	24.60	REEVES WIEDEMAN COMPANY	20007412
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	90-161 GERB PLATED SEAT FOR HARTI	20.97	REEVES WIEDEMAN COMPANY	20007293
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	98-008 GERB SEAT WRENCH	16.65	REEVES WIEDEMAN COMPANY	20007293

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	M53 ZOELLER 3/10HP SUMP PUMP FOR	154.95	REEVES WIEDEMAN COMPANY	20007222
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007288,AC00044723,KC WINFASTENE	124.10		
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007331,AP00429182,GRANDVIEW WIT	1,040.68		
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007346,AP00429120,W W GRAINGER	289.11		
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007469,AP00429100,FEI #215	110.46		
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007471,AP00429100,FEI #215	435.65		
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007472,AP00429100,FEI #215	1,674.34		
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007473,AP00429100,FEI #215	150.83		
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	21000128,AP00429182,GRANDVIEW WIT	119.50		
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	Ferguson, 76777675,	161.75		
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	Ferguson, 7777765,	32.01		
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	Ferguson, 7777787,	84.59		
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	Ferguson, 777787-1,	9.83		
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	Ferguson, 7798220,	157.85		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	3/4 BLK COUPLING	26.40	HOME DEPOT US COMMUNITIES	20005779
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	3/4X4 BLK NIPPLE	18.80	HOME DEPOT US COMMUNITIES	20005779
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	BOTTLE WATER SERVICE FOR PAIGE	48.41	HINCKLEY SPRINGS	20000095
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	CF32DT/E/841 PLUSRITE FOR NORTHE.	179.70	WATTS UP LIGHTING	20006003
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	DW MAXFIT 1" SECURITY SET	11.94	HOME DEPOT US COMMUNITIES	20005779
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	DW MAXFIT 1" TORX SET	17.94	HOME DEPOT US COMMUNITIES	20005779
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	EB LATH SHARP POINT 8X1-1/4	5.96	HOME DEPOT US COMMUNITIES	20005477
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	ENERGIZER D	16.56	HOME DEPOT US COMMUNITIES	20005779
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	EPOXY TOP COAT FOR CENTRAL HS	2,000.00	PRO CONCRETE DESIGN, INC.	20004581
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	EVERBILT LATH S/D #8X1 5 LB	21.98	HOME DEPOT US COMMUNITIES	20005477
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	EVERBILT LATH S/P #8X3/4 FOR HOLID,	21.98	HOME DEPOT US COMMUNITIES	20005477
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	HENRY 287 SOLAR FLEX WHITE	65.00	HOME DEPOT US COMMUNITIES	20005779
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	HENRY 296 ELASTOTAPE 4X150	35.96	HOME DEPOT US COMMUNITIES	20005779
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	HENRY ADHSV REMOVER	21.98	HOME DEPOT US COMMUNITIES	20005477
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	LOOP PILE CARPET CUTTER	15.74	HOME DEPOT US COMMUNITIES	20005779
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	MKE 6" 18TPI BI-M THK MTL	63.88	HOME DEPOT US COMMUNITIES	20005779
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	MKE 6" 5/8TPI BI-M NAIL EMB	37.94	HOME DEPOT US COMMUNITIES	20005779
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	OUTDOOR CARPET ADHESIVE	14.96	HOME DEPOT US COMMUNITIES	20005779
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	RBRTS 8015 OZ UNIV CARPET SEAM ST	11.96	HOME DEPOT US COMMUNITIES	20005779
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	RIDGID EX CHANGE FAUCET TOOL	20.48	HOME DEPOT US COMMUNITIES	20005779
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	ROTELLA T4 TRIP 128OZ	59.92	HOME DEPOT US COMMUNITIES	20005779
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	TAPCON 3/16X1-1/4 PHILLIPS	20.98	HOME DEPOT US COMMUNITIES	20005477
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	TAPCON 3/16X1-3/4 PHILLIPS	29.48	HOME DEPOT US COMMUNITIES	20005477
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	TEKS 12X2 HWH DRILL	14.94	HOME DEPOT US COMMUNITIES	20005477
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/1/2020	WB T -SQUARE 48"	11.98	HOME DEPOT US COMMUNITIES	20005779
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1056-44 FERCO FLEX CIPLS COUPLIN	26.60	REEVES WIEDEMAN COMPANY	20006251
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	10MFD 370 VOLT RUN	8.12	KLEMP ELECTRIC MACHINERY CO INC	20006334
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	10MFD 370 VOLT RUN	8.12	KLEMP ELECTRIC MACHINERY CO INC	20006335
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1-1/2 HV FNPT FLG KIT FOR FAXON	299.55	FERGUSON ENTERPRISES INC	20005778

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	11 FL. OZ. WALL AND COVE BASE ADH	47.76	HOME DEPOT US COMMUNITIES	20005625
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2FIPX3/8OD NL 611-53-31 DAHL QT CF	114.90	REEVES WIEDEMAN COMPANY	20006159
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/2"ODX7/8"BCX20" BRAID TLT SUP LIN	4.98	HOME DEPOT US COMMUNITIES	20005985
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	16 IN WHITE SQUARE PUFF FOR FRANI	335.76	HOME DEPOT US COMMUNITIES	20005623
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/8X2X30 FT FOAM INSUL	8.03	FERGUSON ENTERPRISES INC	20006293
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	1/8X3/8 BUTLE TAPE	210.00	SOUTHTOWN GLASS COMPANY	20006000
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2057 PREMIUM VCT ADHESIVE	47.88	HOME DEPOT US COMMUNITIES	20005478
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2-1/2 ZN 150# DBL SIDE LUG BFV BLT F	97.10	FERGUSON ENTERPRISES INC	20006329
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2X4 LED TROFFER FOR BOE	197.50	SHAW SUPPLY COMPANY	20005826
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	2X60 DUCT TAPE PREM GRD BLK FOR	19.66	FERGUSON ENTERPRISES INC	20006293
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	30 FL. OZ. WALL AND COVE BASE ADH	71.76	HOME DEPOT US COMMUNITIES	20005625
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	345 PRE MIXED FLOOR PATCH & LEVEL	41.88	HOME DEPOT US COMMUNITIES	20005478
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	3/4X100 CONTRACTOR FARM HOSE	179.94	HOME DEPOT US COMMUNITIES	20005479
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	35 5/8 IN X 52 7/8IN 1/4 CLEAR OBSURE	1,133.24	SOUTHTOWN GLASS COMPANY	20006000
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	36 1/2IN X 52 7/8 IN 1/4 CLEAR OBSURE	1,178.40	SOUTHTOWN GLASS COMPANY	20006000
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	36 3/4 IN X 52 IN 1/4 CLEAR OBSURE TE	859.95	SOUTHTOWN GLASS COMPANY	20006000
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	36 5/8IN X 52 7/8 IN 1/4 CLEAR OBSURE	294.60	SOUTHTOWN GLASS COMPANY	20006000
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	3/8"ODX7/8"BCX16" BRAID TLT SUP LIN	4.74	HOME DEPOT US COMMUNITIES	20005985
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	3 IN. ADHESIVE APPLICATOR NOZZLE -	16.40	HOME DEPOT US COMMUNITIES	20005625
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	4/8OD COMPRESSION SLEEVE PULLER	33.65	REEVES WIEDEMAN COMPANY	20006159
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	49-94-4500 MILW TYPE-1 CUT-OFF WHI	13.00	REEVES WIEDEMAN COMPANY	20006251
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	4 USA PLAIN RISER CLAMP	13.50	REEVES WIEDEMAN COMPANY	20006251
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	50" GOODYEAR MAXLITE RUBBER HOS	71.96	HOME DEPOT US COMMUNITIES	20005479
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	#50 SWEEPING COMPOUND WAX FOR	487.20	ALBERT TAMM LUMBER COMPANY	20005971
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	549 FEATHERFINISH PATCH & SKIM CO	110.04	HOME DEPOT US COMMUNITIES	20005478
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	5/8 ID X 1S/SEAL WALL PIPE INSUL	17.62	FERGUSON ENTERPRISES INC	20006293
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	5/8 IDX S/SEAL WALL PIPE INSUL AT HA	22.02	FERGUSON ENTERPRISES INC	20006328
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	5/8ODX3/8OD NL KTCR19X C B/C QT CF	85.40	REEVES WIEDEMAN COMPANY	20006159
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	5/8X50 CONTIENTENTAL BLK RUBBER H	89.91	HOME DEPOT US COMMUNITIES	20005479
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	7 5/8 X 21 3/8 X 1 ZL PLEAT	102.69	KANSAS CITY AIR FILTER CO	20005879
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	75A/RS-12PK-5-120 GE LAMP 18274 FOF	33.13	CRESCENT ELECTRIC SUPPLY CO	20005602
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	7/8 ID X 1 S/SEAL WALL PIPE INSUL	39.12	FERGUSON ENTERPRISES INC	20006293
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	7X65 1/2X1 ZL PLEAT	316.80	KANSAS CITY AIR FILTER CO	20005879
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	8T 9 DS0908CF3 DIABLO 3PK CARBIDE	40.75	REEVES WIEDEMAN COMPANY	20006251
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	9X36X1 ZL PLEAT FOR SOUTHEAST HS	298.80	KANSAS CITY AIR FILTER CO	20005879
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	B&G 3/4 FLANGE 100 & PR SERIES	16.16	CHARLES D. JONES, CO.	20006244
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	B&G NRF22 IRON BSTR PUMP - ROGER	114.45	CHARLES D. JONES, CO.	20006244
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	C180 V BELTS FOR ACE LOWER	839.60	HORSEPOWER CONTROL SYSTEMS INC	20005221
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	CW SUPREME ALTO FOR KNOTTS	274.80	WATTS UP LIGHTING	20006450
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	F32T8/TL941/ALTO	394.80	WATTS UP LIGHTING	20006450
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	FLEX SEAL 14 OZ AEROSOL WHITE	77.88	HOME DEPOT US COMMUNITIES	20005478
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	FLEX TAPE BLK 4X5 FOR HOLLDIAY	25.98	HOME DEPOT US COMMUNITIES	20005478
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	FREIGHT	14.22	FERGUSON ENTERPRISES INC	20005778

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	FREIGHT	9.99	FERGUSON ENTERPRISES INC	20006293
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	FREIGHT	9.99	FERGUSON ENTERPRISES INC	20006328
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	GLAC BAY RND HET TOILET 2PC	89.00	HOME DEPOT US COMMUNITIES	20005985
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	LEV OSFHU ITW PIR FIXT MNT 120-277V	485.90	VOSS LIGHTING INC	20006165
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	LIMIT SWITCH 240 FOR EAST HS GREE	10.80	PATRICK'S HEATING AND COOLING	20006249
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	LXN WTR BLCK PR WH	498.00	SHERWIN WILLIAMS COMPANY THE	20006533
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	PUSHBAR KIT FOR WHITTIER	33.99	FERGUSON ENTERPRISES INC	20006245
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	ROLL 16X100 6 MIL POLY FOR FRANKLI	128.64	ALBERT TAMM LUMBER COMPANY	20005972
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	ROLL 20X100 6 MILL POLY	239.04	ALBERT TAMM LUMBER COMPANY	20005972
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	SEALANT	32.72	TRANE PARTS CENTER OF KC	20006163
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	SLEEVE COUPLING INSERT 8JE, EPDM	94.86	W W GRAINGER INCORPORATED	20006258
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	SLIM DIRECTIONAL 6IN FOR HOLLIDAY	29.97	HOME DEPOT US COMMUNITIES	20006171
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	SPRTECH WB FLT DRYFALL BL FOR FF	1,950.00	SPECTRUM PAINT CO.	20006301
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	4/9/2020	VALVE GAS FOR SOUTHEAST HS	112.17	TRANE PARTS CENTER OF KC	20006163
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	1056-66 FERNCO FLEX CIPLS COUPLIN	26.10	REEVES WIEDEMAN COMPANY	20006355
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	10X25X1 ZL PLEAT FOR WHITTIER	365.00	KANSAS CITY AIR FILTER CO	20006248
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	11" BLK DBL LCKING CABLE TIE 100PK	11.87	HOME DEPOT US COMMUNITIES	20006531
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	11 FL. OZ. WALL AND COVE BASE ADHI	(47.76)	HOME DEPOT US COMMUNITIES	20005625
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	1/2IN X 10FT REBAR	39.70	HOME DEPOT US COMMUNITIES	20006296
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	1/2X260 PTFE FASTAPE	33.00	HOME DEPOT US COMMUNITIES	20006651
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	1.75OZ THRD SEALANT W PTFE T+2	15.32	HOME DEPOT US COMMUNITIES	20006651
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	30 FL. OZ. WALL AND COVE BASE ADHI	(71.76)	HOME DEPOT US COMMUNITIES	20005625
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	3/8 FIP X 3/8OD 1/4TURN ANGLE VALVE	46.02	HOME DEPOT US COMMUNITIES	20006651
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	3 IN. ADHESIVE APPLICATOR NOZZLE -	(16.40)	HOME DEPOT US COMMUNITIES	20005625
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	3M N95 8511 VALVE RESPIRAT	45.94	HOME DEPOT US COMMUNITIES	20006296
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	4" OCTAGON BOX 1/2 KO-1-1/2 D (50) - I	2.36	SHAW SUPPLY COMPANY	20006356
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	4" ROUND COVER 3-HOLE (20)	9.37	SHAW SUPPLY COMPANY	20006356
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	6" REBAR TIES	3.47	HOME DEPOT US COMMUNITIES	20006296
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	80LB QUIKRETE 5000 CONCRETE MIX F	119.40	HOME DEPOT US COMMUNITIES	20006296
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	8 NATURAL CABLE TIE	26.83	HOME DEPOT US COMMUNITIES	20006651
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	ADJUSTABLE REAR TRIGGER NOZZLE	19.96	HOME DEPOT US COMMUNITIES	20006651
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	ANVIL WIRE TWISTER	7.47	HOME DEPOT US COMMUNITIES	20006296
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	BATTERY	120.11	O'REILLY AUTO PARTS	20006354
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	BOTTLED WATER	18.38	HINCKLEY SPRINGS	20000095
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	BOTTLE WATER SERVICE FOR PAIGE	19.48	HINCKLEY SPRINGS	20000095
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	CORE CHARGE AND BATTERY FEE	18.50	O'REILLY AUTO PARTS	20006354
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	CSS L96 8000LM MVOLT 40K 80 CRI FOI	3,300.00	SHAW SUPPLY COMPANY	20005719
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	FIRM GRIP 10 PACK NITRIL COATED	30.00	HOME DEPOT US COMMUNITIES	20006651
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	FIRM GRIP 10 PACK NITRILE COATED	10.00	HOME DEPOT US COMMUNITIES	20006296
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	FIXED POSITION ELECTRONIC P C	108.09	SHAW SUPPLY COMPANY	20006356
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	LEVELQUIK RS SELF LEVELING UNDER	55.74	HOME DEPOT US COMMUNITIES	20006651
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	OOK WIRE 12 GA GALV 100FT - PITCHE	23.96	HOME DEPOT US COMMUNITIES	20006531
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	SCREWDRIVER 1/4 TIP 6" SHANK	9.48	SHAW SUPPLY COMPANY	20006356

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	SCREWDRIVER NO 3 PHIL 6" SHANK	11.49	SHAW SUPPLY COMPANY	20006356
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	STEM & SWIVEL SIDE LENS ELECTRON	124.56	SHAW SUPPLY COMPANY	20006356
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	STRAIGHT ARROW POLYSTRENE STEN	170.00	SEE MORE SIGNS MFG INC	20005998
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	V-BELT	25.00	COMFORT PRODUCTS	20006326
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/5/2020	V-BELT	9.10	COMFORT PRODUCTS	20006327
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	18X24X2 HV PLEAT	11.90	KANSAS CITY AIR FILTER CO	20006856
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	1X3 PRESSBOARD PAPER SPLINES	12.00	SIERRA BUILDING PRODUCTS	20006933
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	20X20X2 HV PLEAT	60.60	KANSAS CITY AIR FILTER CO	20006856
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	20X25X2 HV PLEAT FOR CENTRAL HS	67.20	KANSAS CITY AIR FILTER CO	20006856
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	24X24X2 HV PLEAT	36.60	KANSAS CITY AIR FILTER CO	20006856
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	480N021 #21 DRILL BIT BB74321	40.50	KC WINFASTENER	20006713
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	60926 P100 MULTI GAS/VRP CART	97.41	PPG ARCHITECTURAL FINISHES, INC.	20006932
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	60LB QUIKRETE SAND TOPPING MIX FC	6.80	HOME DEPOT US COMMUNITIES	20006444
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	80LB QUIKRETE CONCRETE MIX	45.50	HOME DEPOT US COMMUNITIES	20006444
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	CM99-02 REPLACEMNT BLADE	19.75	KC WINFASTENER	20006713
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	D0724A 7-1/4X24 FRAM SAW BLADE	64.15	KC WINFASTENER	20006713
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	DISCOUNT	(3.06)	SHERWIN WILLIAMS COMPANY THE	20001034
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	EXIT SIGN W/EMERGENCY LIGHTS, 3.8V	1,367.10	W W GRAINGER INCORPORATED	20003147
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	EXTINGUISHER GLASS INSTALLED AT S	440.00	WESTPORT GLASS	20006935
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	FUSETRON DUAL ELEMENT FUSE FOR	24.57	GRAYBAR ELECTRIC COMPANY, INC.	20006927
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	HC2051 5/16X4X6 SDS BIT 48-20-7441	34.36	KC WINFASTENER	20006713
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	HC2073 7/16X6X8 SDS HAMMER BIT 48-	17.40	KC WINFASTENER	20006713
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	HC2081B25 1/2X4X6 SDS BIT 48-20-7571	35.31	KC WINFASTENER	20006713
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	PIVIT LADDER TOOL	98.59	SHERWIN WILLIAMS COMPANY THE	20001035
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	QUICKCLICK STBLZR FOR BORDER ST.	48.44	SHERWIN WILLIAMS COMPANY THE	20001035
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	SIKA 1 GAL CONCRETE BNDNG ADHES	15.97	HOME DEPOT US COMMUNITIES	20006444
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	SPLIT CASE CHARGE	38.95	KANSAS CITY AIR FILTER CO	20006856
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	SPRDK DCKWSH	20.38	SHERWIN WILLIAMS COMPANY THE	20001034
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	SPRDK TRANS FOR TROOST	202.85	SHERWIN WILLIAMS COMPANY THE	20001034
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	TEST STRIPS	10.04	W W GRAINGER INCORPORATED	20006979
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	5/18/2020	WB0011 5GL BARE BR ST&MAS RMVR f	941.97	PPG ARCHITECTURAL FINISHES, INC.	20002034
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	5/8X100 OILMOUR MEDIUM DUTY HOSE	99.92	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	BRASS BRUSH	7.88	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	BRASS HOSE Y W/SHUT OFF	19.96	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	BRASS SHUTOFF COUPLING	13.96	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	BTP FIRM GRIP DUCK CANVAS	27.94	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	CARBIDE BUSH HEAD	120.21	KC WINFASTENER	20006827
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	FL75-435 LUMEN DUAL COLOR HEADL	34.97	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	GREASE MONKEY	13.97	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	HDX YELLOW MINI PRO PLUNGER	5.96	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	HUSKY SINGLE HANGALLS	19.94	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	KORKY BEEHIVEMAX TOILET PLUNGER	13.98	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	LYSOL WIPE LEMON LIME	31.88	HOME DEPOT US COMMUNITIES	20006888

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	MKE M18 LED FLOODLIGHT	89.00	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	MKE SAFETY GLASSES	9.97	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	PRO CLEANING REAR CONTROL NOZZ	25.94	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	REPLACEMENT PIN SET, UPPER AND L	72.84	DECKER EQUIPMENT INC	20005283
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	RIDGID 1 7/8 EXTENSION WAND	71.76	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	SAFETY GLASSES	9.97	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	SCOTTS MULTI USE SPRAYER	69.88	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	SHIPPING & HANDLING	14.95	DECKER EQUIPMENT INC	20005283
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	STAINLESS STEEL BRUSH	8.91	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	STNDRD PLEATED PAPER FLTR FOR R	37.94	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	SUPERSTRONO BUNGEE CORDS	9.98	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/3/2020	TUB O TOWELS 90CT FOR ROGERS	45.92	HOME DEPOT US COMMUNITIES	20006888
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	0158-21 20" MULTI POCKET HEAVY DUT	83.20	KC WINFASTENER	20006653
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	0307195 G1016A SLOAN GEM PISTON K	463.35	REEVES WIEDEMAN COMPANY	20006978
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	05322 FLAT WASHER SS #10	3.63	KC WINFASTENER	20006828
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	14T 9LG SWZL BLADE	392.93	KC WINFASTENER	20006826
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	21781 32W T8 SUPER	281.59	SHAW SUPPLY COMPANY	20006845
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	21942 25W T8 3" FLU FOR CENTRAL MI	652.81	SHAW SUPPLY COMPANY	20006845
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	41/2X.045 CUT OFF	130.72	KC WINFASTENER	20006826
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	5/8T 9LG SWZL BLADE	435.23	KC WINFASTENER	20006826
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	816007 PASLODE 2PK GAS	157.14	KC WINFASTENER	20006653
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	9 RECIPIENT BLADE KIT	199.85	KC WINFASTENER	20006826
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	BANDED EAR PLUGS	107.00	KC WINFASTENER	20006826
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	CONSTRUCTION FILM 10	454.83	W W GRAINGER INCORPORATED	20007072
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	CONSTRUCTION FILM 6	259.50	W W GRAINGER INCORPORATED	20007072
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	DEAN DOO MSTC RMV	396.00	SHERWIN WILLIAMS COMPANY THE	20006911
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	DURACELL COPPERTOP ALKALINE AA	20.98	STAPLES INC.	20006161
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	DURACELL COPPERTOP ALKALINE AA	19.79	STAPLES INC.	20006161
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	FLOOR PROTECTION MATS	1,168.94	W W GRAINGER INCORPORATED	20007072
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	HAMMERMILL COY PLUS 8.5X11 COPY	97.64	STAPLES INC.	20006161
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	HCFC2011CC 3/16X4X6 SDS	43.33	KC WINFASTENER	20006828
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	MAXIFLEX GLOVE LARGE	293.16	KC WINFASTENER	20006826
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	MIN SPIRITS 5S	89.90	SHERWIN WILLIAMS COMPANY THE	20006911
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	MIS HAND SANITIZER 64OZ LUCUS OIL	749.70	SHAW SUPPLY COMPANY	20006890
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	MSHL 5/16X2-9/16 OAL MAG BIT	53.00	KC WINFASTENER	20006828
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	PCH428 1/4X1-3/4 HWH TAPCON TTN2-2	153.78	KC WINFASTENER	20006828
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020		129.00	SHERWIN WILLIAMS COMPANY THE	20006911
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	PEEL AWAY PAPER	44.67	SHERWIN WILLIAMS COMPANY THE	20006911
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	PILOT G2 RETRACTABLE GEL PENS BL	10.99	STAPLES INC.	20006161
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	PILOT G2 RETRACTABLE GEL PENS BL	10.99	STAPLES INC.	20006161
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	PILOT G2 RETRACTABLE GEL PENS RE	10.99	STAPLES INC.	20006161
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	PI PRECAT SG DEEP	165.65	SHERWIN WILLIAMS COMPANY THE	20006891
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	PI PRECAT SG EX WH	165.65	SHERWIN WILLIAMS COMPANY THE	20006891

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	PI PRECAT SG EX WH FOR HOLLIDAY	331.30	SHERWIN WILLIAMS COMPANY THE	20006891
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	POP -UP NOTES 3X3	11.48	STAPLES INC.	20006161
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	REPLACEMENT BLADE	39.50	KC WINFASTENER	20006826
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020		230.00	SHERWIN WILLIAMS COMPANY THE	20006911
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	STRING REINFORCED SHEETING ROLL	570.04	W W GRAINGER INCORPORATED	20007072
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	WASHEDRECYC WHT	119.98	SHERWIN WILLIAMS COMPANY THE	20006911
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	WKMANS BARRIER SKIN	69.90	SHERWIN WILLIAMS COMPANY THE	20006911
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/4/2020	XYLENE 5 SW	139.90	SHERWIN WILLIAMS COMPANY THE	20006911
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	100 WATT WALL MUNT W/TRUNNION F	700.00	WATTS UP LIGHTING	20007035
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	10W-30, 5QT	-	HOME DEPOT US COMMUNITIES	20006247
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	15% .050.1/8X20 IB SILVER SOLDER	63.50	CHARLES D. JONES, CO.	20007205
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	160FL. OZ 5W -20 ENGINE OIL	-	HOME DEPOT US COMMUNITIES	20006247
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	16X20X2 HV PLEAT FOR TROOST	258.00	KANSAS CITY AIR FILTER CO	20006331
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	18X24X1 HV PLEAT	305.04	KANSAS CITY AIR FILTER CO	20006331
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	18X30X1 HV PLEAT	86.40	KANSAS CITY AIR FILTER CO	20006331
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	20X20X2 HV PLEAT	220.80	KANSAS CITY AIR FILTER CO	20006331
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	20X20X2 HV PLEAT FOR BANNEKER	250.20	KANSAS CITY AIR FILTER CO	20007213
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	21IN BOW PRUNING SAW	-	HOME DEPOT US COMMUNITIES	20006247
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	25X25X1 HV PLEAT	372.00	KANSAS CITY AIR FILTER CO	20006331
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	2.6 OZ 2-CYCLE SYNTHETIC BLEND OIL	-	HOME DEPOT US COMMUNITIES	20006247
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	32OZ 5W-30 SYNTHETIC MOTOR	-	HOME DEPOT US COMMUNITIES	20006247
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	34-8734/L CUT 3 MAXIFLEX LG	13.90	KC WINFASTENER	20007059
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	4-1/2IN X .045X7/8IN STEEL CUTOFF	35.25	TOTAL TOOL SUPPLY INC	20006449
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	4-1/2IN X 1/4INX 5/8-11 METAL FOR HAL	29.40	TOTAL TOOL SUPPLY INC	20006449
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	5/8"X2"X4' FINE FISSURED SE 64 sf	928.00	SIERRA BUILDING PRODUCTS	20006892
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	7200 COVE WALL BASE ADHESIVE 11O	47.76	HOME DEPOT US COMMUNITIES	20006887
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	7200 COVE WALL BASE ADHESIVE 30O	71.76	HOME DEPOT US COMMUNITIES	20006887
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	90-WATT EQUIVALENT PAR38 DIMMABL	143.64	HOME DEPOT US COMMUNITIES	20006172
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	B LG ACETYLENE CONTENTS ONLY 40	33.90	CHARLES D. JONES, CO.	20007206
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	BROWN JERSEY GLOVES	-	HOME DEPOT US COMMUNITIES	20006247
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	COMBO EMERG EXIT/EMERG LITE FOR	1,308.00	WATTS UP LIGHTING	20007074
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	D45005 4.5X250 TUCKPOINT BLADE T-3	102.62	KC WINFASTENER	20007060
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	EXTRA LARGE GENERAL PURPOSE GL	-	HOME DEPOT US COMMUNITIES	20006247
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	F32T8/TL941/ALTO AT ACE LOWER	394.80	WATTS UP LIGHTING	20007036
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	H7 6IN ALUMINUM RECESSED LIGHTIN	165.20	HOME DEPOT US COMMUNITIES	20006172
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	HEX KEY	17.63	W W GRAINGER INCORPORATED	20007033
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	IMPACT MECHANICS	47.80	W W GRAINGER INCORPORATED	20007033
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	KRYSTAL KLEER WINDSEILD WASHE	-	HOME DEPOT US COMMUNITIES	20006247
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	LARGE GENERAL PURPOSE GLOVES	-	HOME DEPOT US COMMUNITIES	20006247
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	MEDIUM GENERAL PURPOSE GLOVES	-	HOME DEPOT US COMMUNITIES	20006247
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	MULTI BIT SCREWDRIVER 11IN	22.44	W W GRAINGER INCORPORATED	20007033
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	PHIL PL-C 26W/41 ALTO (H) 38324 ROC	133.20	VOSS LIGHTING INC	20007115
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	PIPE CUTTER PLASTIC	64.07	W W GRAINGER INCORPORATED	20007033

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	PP ULAST INT LTX EGG WPB 13-310 B5	600.00	PPG ARCHITECTURAL FINISHES, INC.	20007130
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	QUICK FILL FUNNEL	-	HOME DEPOT US COMMUNITIES	20006247
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	RATCHETING WRENCH SET	89.87	W W GRAINGER INCORPORATED	20007033
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	REAMER COUNTERSINK	15.31	W W GRAINGER INCORPORATED	20007033
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	RESPIRATOR 3M ORGANIC VAPOR	124.32	SHERWIN WILLIAMS COMPANY THE	20006256
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	ROBERTS SNOZZLE ADHESIVE APPLIC	16.40	HOME DEPOT US COMMUNITIES	20006887
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	ROLLER COVER CONTRACTOR SERIES	84.56	SHERWIN WILLIAMS COMPANY THE	20006256
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	SAFE RESTORER	339.00	SHERWIN WILLIAMS COMPANY THE	20006256
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	TOUCH SCREEN	-	HOME DEPOT US COMMUNITIES	20006247
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	TUBING CUTTER COPPER	32.34	W W GRAINGER INCORPORATED	20007033
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020	XX-LARGE GENERAL PURPOSE WORK	-	HOME DEPOT US COMMUNITIES	20006247
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/12/2020		(41.27)	KC WINFASTENER	
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/17/2020	BRUSH	139.74	SHERWIN WILLIAMS COMPANY THE	20005999
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/17/2020	BUCKET GRID HEAVY DUTY 9	108.00	SHERWIN WILLIAMS COMPANY THE	20005999
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/17/2020	CAGELESS SKEL 9"	242.25	SHERWIN WILLIAMS COMPANY THE	20005999
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/17/2020	MASKING TAPE	929.60	SHERWIN WILLIAMS COMPANY THE	20005999
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/17/2020	PURDY MARATHON ROLLER COVER	187.60	SHERWIN WILLIAMS COMPANY THE	20005999
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/17/2020	RESPIRATOR	68.28	SHERWIN WILLIAMS COMPANY THE	20005999
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/17/2020	ROLLER COVER	327.94	SHERWIN WILLIAMS COMPANY THE	20005999
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/17/2020	SANDING DISC	178.35	SHERWIN WILLIAMS COMPANY THE	20005999
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/17/2020	SANDING DISC PRO GRADE SANDING	8.74	SHERWIN WILLIAMS COMPANY THE	20005999
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/17/2020	THE PAINT BRUSH COVE	37.00	SHERWIN WILLIAMS COMPANY THE	20005999
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/17/2020	WASHEDRECYC	529.12	SHERWIN WILLIAMS COMPANY THE	20005999
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/17/2020	WATER SERVICES AT PAIGE INVOICE 1	21.24	HINCKLEY SPRINGS	20007368
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/17/2020	WOOD FILLER	265.20	SHERWIN WILLIAMS COMPANY THE	20005999
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/20/2020		411.42		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/22/2020		17.29		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	09301A SOCK HOOD	12.36	PPG ARCHITECTURAL FINISHES, INC.	20007164
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	12109 3-1/4X.120 GLAV RING	58.45	KC WINFASTENER	20007216
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	12115 3-1/4X.120 SMOOTH	41.23	KC WINFASTENER	20007216
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	16X20X2 HV PLEAT	292.62	KANSAS CITY AIR FILTER CO	20006652
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	16X20X2 HV PLEAT FOR BOE	81.90	KANSAS CITY AIR FILTER CO	20007215
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	16X20X2 HV PLEAT FOR FAXON	172.90	KANSAS CITY AIR FILTER CO	20007214
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	16X25X2 HV PLEAT	48.00	KANSAS CITY AIR FILTER CO	20007214
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	16X25X2 HV PLEAT	67.20	KANSAS CITY AIR FILTER CO	20007215
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	17124 1-1/2X.148 JOIST NAILS	84.80	KC WINFASTENER	20007216
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	17127 2-1/2 JOIST HANGER NAIL	45.04	KC WINFASTENER	20007216
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	20X20X2 HV PLEAT	172.80	KANSAS CITY AIR FILTER CO	20007214
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	20X20X2 HV PLEAT	115.20	KANSAS CITY AIR FILTER CO	20007215
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	20X25X1 HV LPLEAT	9.30	KANSAS CITY AIR FILTER CO	20007215
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	20X25X2 HV PLEAT	139.10	KANSAS CITY AIR FILTER CO	20007215
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	20X25X2 HV PLEAT FOR PASEO	249.60	KANSAS CITY AIR FILTER CO	20006652
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	20X30X2 HV PLEAT	171.30	KANSAS CITY AIR FILTER CO	20007215

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	2-1/2-4 XLC PRSRNG DAILY FEE	50.00	FERGUSON ENTERPRISES INC	20006883
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	2200N95 DUST/MIST RSP MSK BX20 507	116.00	KC WINFASTENER	20007057
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	2IN ALUMINUM STRIAGHT PIPE	47.68	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	3M N95 8511 VALVE RESPIRAT	(45.94)	HOME DEPOT US COMMUNITIES	20006296
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	400NW29 1/16X1/2 29 JBR DRILL	359.31	KC WINFASTENER	20007155
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	47481 6X5.75X7.5 COVE TROWL MWR47	20.00	PPG ARCHITECTURAL FINISHES, INC.	20007164
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	5 QUART PPG PAIL BLUE	39.80	PPG ARCHITECTURAL FINISHES, INC.	20007164
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	6 FT CLST AUGER W/DROP HD K6DH	146.98	FERGUSON ENTERPRISES INC	20007302
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	70070 5GL XYLOL XYLENE STX70070	135.98	PPG ARCHITECTURAL FINISHES, INC.	20007164
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	81612 GL PASO LIQUID SANDER CHR81	146.84	PPG ARCHITECTURAL FINISHES, INC.	20007164
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	909NA AP MED/CRS SANDING SPONGE	47.76	PPG ARCHITECTURAL FINISHES, INC.	20007164
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	9998DA3V02 SQD STARTER COIL 120V	(101.98)	CRESCENT ELECTRIC SUPPLY CO	20005361
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	APEL45LY 45-PINT DEHUM W/BL TIN PL	299.00	HOME DEPOT US COMMUNITIES	20007283
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	BRAD TRIM 1-1/2" 18GA J38	22.00	KC WINFASTENER	20007057
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	BRAD TRIM 1-1/4" 18GA J32	18.00	KC WINFASTENER	20007057
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	BRAD TRIM 1" 18GA J25	14.00	KC WINFASTENER	20007057
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	BRAD TRIM 1-3/4 18GA J44	20.00	KC WINFASTENER	20007057
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	BRAD TRIM 2" 18GA J50	68.00	KC WINFASTENER	20007057
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	BRAD TRIM 3/4" 18GA J19	10.00	KC WINFASTENER	20007057
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	CLASSROOM LOCK, LEVER	1,315.20	SMALLWOOD LOCK SUPPLY INC	20007070
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	CLASSROOM LOCK, LEVER, PREPARED	830.88	SMALLWOOD LOCK SUPPLY INC	20007070
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	CLASSROOM SECURITY LOCK, LEVER,	315.84	SMALLWOOD LOCK SUPPLY INC	20007070
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	CP001 AP FINE SANDING SPONGE	43.92	PPG ARCHITECTURAL FINISHES, INC.	20007164
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	CYLINDER MORTIS T-TURN 26D	48.00	KENTON BROTHERS INC	20007061
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	DS11/4 1-1/4 DRYWALL RCKT DS D6142	18.88	KC WINFASTENER	20007057
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	DS15/8 1-5/8 DRYWALL RCKT DS	158.00	KC WINFASTENER	20007057
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	DS23/8 2-3/8 DRYWALL RCKT DS D8232	169.00	KC WINFASTENER	20007057
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	ENTRANCE LOCK, LEVER	263.04	SMALLWOOD LOCK SUPPLY INC	20007070
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	ENVIRO GLAZE SMALL KITS	469.40	TNEMEC COMPANY, INC.	20007032
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	EY BLANK PRIMUS STANDARD BOW EN	244.50	KENTON BROTHERS INC	20007061
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	F.C. TYPOXY SMALL KITS FOR KING	380.40	TNEMEC COMPANY, INC.	20007032
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	FNM 3 BUSSMANN BUSS MIDGET FUSE	(27.74)	CRESCENT ELECTRIC SUPPLY CO	20005361
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	GKP358 KNEE PAD	294.06	KC WINFASTENER	20007057
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	HDAZ2 84 ZIPWALL HD ZPIPPR	93.36	PPG ARCHITECTURAL FINISHES, INC.	20007164
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	HDX PLASTIC BASE/WALL CABINET LT	59.98	HOME DEPOT US COMMUNITIES	20007283
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	HUSKY 77X78X24 4-SHELF WELDED UN	338.00	HOME DEPOT US COMMUNITIES	20007283
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	K-1 COMB URN AUGER - WHEATLEY EL	113.98	FERGUSON ENTERPRISES INC	20007302
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	KEY BLANK EVEREST PRIMUS STAND	1,711.50	KENTON BROTHERS INC	20007061
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	KEY BLANK EVEREST PRIMUS STAND I	733.50	KENTON BROTHERS INC	20007061
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	KEY PLANK EVEREST PRIMUS STAND	733.50	KENTON BROTHERS INC	20007061
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	MAESTRO 5A WH OCC SEN SWITCH FC	197.82	HOME DEPOT US COMMUNITIES	20007212
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	NP 3/4-1 009 TOTAL REP KIT FOR WHEA	157.85	FERGUSON ENTERPRISES INC	20006882
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	NR38AKM JOIST HANGER NAILER	220.48	KC WINFASTENER	20007216

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	NR83A5S FRAMER	296.34	KC WINFASTENER	20007216
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	PCF328 3/16X1-3/4 PF TAPCON	141.60	KC WINFASTENER	20007155
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	PCF444 1/4X2-3/4 PF TAPCON	124.13	KC WINFASTENER	20007155
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	PCF452 1/4X3-1/4 PF TAPCON	158.67	KC WINFASTENER	20007155
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	PCH320 3/16X1-1/4 HWH TAPCON	58.80	KC WINFASTENER	20007155
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	PCH420 1/4X1-1/4 HWH TAPCON	82.13	KC WINFASTENER	20007155
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	PCH428 1/4X1-3/4 HWH TAPCON	92.27	KC WINFASTENER	20007155
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	PFC428 1/4X1-3/4 FP TAPCON	93.60	KC WINFASTENER	20007155
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	PRF-18538BW 7-1/4 38T STL PRO	111.86	KC WINFASTENER	20007057
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	PRF-18570 CBN 7-1/4 70T STL PRO	105.00	KC WINFASTENER	20007057
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	PRIVACY LOCK	414.72	SMALLWOOD LOCK SUPPLY INC	20007070
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	PT-18524AM 7-1/4 24T PWR TOOL AMIG	179.00	KC WINFASTENER	20007057
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	PT-18540-T 7-1/4 40T PWR TOOL	119.88	KC WINFASTENER	20007057
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	RA2117201 1/3 HP PUMP MOTOR ASSE	1,277.98	CHARLES D. JONES, CO.	20007297
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	SPLIT CASE HANDLING CHARGE	43.17	KANSAS CITY AIR FILTER CO	20007214
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	SPLIT CASE HANDLING CHARGE	43.17	KANSAS CITY AIR FILTER CO	20007215
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	STOREROOM LOCK, LEVER	295.21	SMALLWOOD LOCK SUPPLY INC	20007070
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	SU 53909 9X 3/8 MXIMS CAGE ROLLER	11.60	PPG ARCHITECTURAL FINISHES, INC.	20007164
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	SU 53913 9X1/2 MAXIMS CAGE ROLLER	7.50	PPG ARCHITECTURAL FINISHES, INC.	20007164
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	SU 53918 9X3/4 MAXIMS CAGE ROLLER	21.81	PPG ARCHITECTURAL FINISHES, INC.	20007164
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	SU 73909 MCRLN 9X3/8 ROLLER COVER	51.10	PPG ARCHITECTURAL FINISHES, INC.	20007164
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	SUPER FORCE CUP PLGR	7.72	FERGUSON ENTERPRISES INC	20007302
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	THINNER 1 GALLON	127.80	TNEMEC COMPANY, INC.	20007032
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	ULTRA SPEC SCUFF-X EGG	205.00	SPECTRUM PAINT CO.	20007177
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	ULTRA SPEC SCUFF-X EGG FOR CARV	10,250.00	SPECTRUM PAINT CO.	20007177
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	ULTRA SPEC SCUFF X EGG FOR PITCH	10,000.00	SPECTRUM PAINT CO.	20006542
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	V-BELT 3L200	1.05	W W GRAINGER INCORPORATED	20007295
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	V-BELT 4L390	15.48	W W GRAINGER INCORPORATED	20007295
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	V-BLET A58 FOR TROOST	29.24	W W GRAINGER INCORPORATED	20007295
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	VERSAPLUNGE TLT DRN PLGR	39.90	FERGUSON ENTERPRISES INC	20007302
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	VLTU LED EMERGENCY LIGHT FOR MA	2,377.80	CRESCENT ELECTRIC SUPPLY CO	20005404
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	ZP DEFT WB INT/EX POLY SATIN DFT25	236.40	PPG ARCHITECTURAL FINISHES, INC.	20007164
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020	ZP DEFT WB INT/EXT POLY S/G DFT258	78.80	PPG ARCHITECTURAL FINISHES, INC.	20007164
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020		141.48	CARTER WATERS LLC THE	
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020		2,354.47	SHERWIN WILLIAMS COMPANY THE	
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/23/2020		6.48	SPECTRUM PAINT CO.	
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/26/2020		374.10	UMB - CARD SERVICES	
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/26/2020		484.83		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20006883, AP00429281, FEI #215	660.91		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007053,AC00044649,GREG'S LOCK &	3,499.98		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007055,AP00429190,Home Depot Cred	2,924.29		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007057,AC00044723,KC WINFASTENE	334.54		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007131,AC00044749,THE SHERWIN W	375.00		

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007166,AC00044749,THE SHERWIN W	1,435.00		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007167,AC00044749,THE SHERWIN W	2,974.00		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007168,AC00044749,THE SHERWIN W	1,755.76		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007204,AP00429164,ALBERT TAMM L	517.01		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007224, AC00044810, SHAW SUPPLY	253.12		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007280,AP00429179,FEI #215	150.84		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007294,AC00044664,SHAW SUPPLY C	627.00		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007307, AP00429286, Home Depot Cre	73.59		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007333,AP00429190,Home Depot Cred	59.82		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007346,AP00429120,W W GRAINGER	(231.40)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007364,AC00044696,CHARLES D. JON	59.40		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	20007416,AC00044751,SIERRA BUILDIN	1,249.60		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	21000029,AP00429174,DAVINCI REPRO	551.00		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	, AC00044811, THE SHERWIN WILLIAMS	2,012.73		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	, AP00429302, SPECTRUM PAINT CO.	43.66		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	Grainger, 9567627006,	66.56		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	6/29/2020	Sherwin Williams, 4290,	550.13		
10.0330.2542.6496.02070.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2020	5" STEP UP	870.00	SIERRA BUILDING PRODUCTS	20006829
10.0330.2542.6496.02070.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2020	NUWAVE 6' BAKER SCOFFOLD	1,800.00	SIERRA BUILDING PRODUCTS	20006829
10.0330.2542.6496.02070.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/29/2020	20007410,AC00044736,PATRICK'S HEAT	3,475.00		
10.0330.2542.6496.02071.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/12/2020	CORDLESS FLASHLIGHT, LED M12 SER	171.77	W W GRAINGER INCORPORATED	20007296
10.0330.2542.6496.02071.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/12/2020	CORDLESS SCREWDRIVER KIT, 6-1/2 ir	145.96	W W GRAINGER INCORPORATED	20007296
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2020	BERNZOMATIC TS4000T TORCH HEAD	37.97	HOME DEPOT US COMMUNITIES	20005779
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2020	HUSKY 60GA 155 PSI 11.5SCFM OIL LUE	559.00	HOME DEPOT US COMMUNITIES	20006295
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2020	MILWAUKEE M18 FUEL BLOWER TOOL	159.00	HOME DEPOT US COMMUNITIES	20005779
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2020	MKE M18 CP3.0 HIGH OUTPUT BATT	169.00	HOME DEPOT US COMMUNITIES	20005779
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	100FT DIE CAST CHALK LINE REEL	10.60	TOTAL TOOL SUPPLY INC	20005641
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	10/3 50" RIDGID EXTENSION CORD	100.00	HOME DEPOT US COMMUNITIES	20005624
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	1-1/4 IN - 2-1/2 IN BASIN WRENCH W/TE	45.15	TOTAL TOOL SUPPLY INC	20005641
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	1/2HP 1075 208-230 C10-370V A.O. SMIT	111.22	KLEMP ELECTRIC MACHINERY CO INC	20006335
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	12IN SPUD WRENCH W/3/8IN TO 2-5/8IN	42.54	TOTAL TOOL SUPPLY INC	20005641
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	13/32 X 75 IC #8	298.20	SPARTAN TOOL LLC	20005721
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	20-1/4IN TONGUE & GROOVE PLIER STI	56.41	TOTAL TOOL SUPPLY INC	20005641
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	4 957 NRS WATTS BACK FLOW PREVEI	2,159.31	MKS PIPE & VALVE CO	20005631
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	542773481 QH5 14X.118 DIAMOND	158.00	KC WINFASTENER	20005988
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	.55 TOOL BOX	329.70	SPARTAN TOOL LLC	20005721
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	.55 X 50 MAGNUM	554.40	SPARTAN TOOL LLC	20005721
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	7000LM LED 3-PANEL TRIPOD WORK LI	199.92	HOME DEPOT US COMMUNITIES	20005624
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	7 IN LONG NOSE LOCKING MINI PLIERS	22.11	TOTAL TOOL SUPPLY INC	20005641
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	8PC TORX FOLD UP HEX KEY SET T9 -	12.50	TOTAL TOOL SUPPLY INC	20005641
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	967084001 K4000 WET ELECT SAW	929.00	KC WINFASTENER	20005988
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	BREAKER FOR ANDERSON	125.71	SHAW SUPPLY COMPANY	20006255
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	C2 C3 C4 1075 277V C7.5-370 A.O. SMIT	256.29	KLEMP ELECTRIC MACHINERY CO INC	20006334

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	CHAIN GRADE 30 1/4 SIZE 140FT	776.55	W W GRAINGER INCORPORATED	20006539
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	CORDLESS HAMMER DRILL	309.00	W W GRAINGER INCORPORATED	20006539
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	FREIGHT	65.00	SPARTAN TOOL LLC	20005721
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	HDX PORTABLE LED WORKLIGHT	83.79	HOME DEPOT US COMMUNITIES	20005624
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	HUSKY LED PORTABLE WORKLIGHT	113.91	HOME DEPOT US COMMUNITIES	20005624
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	HUSKY TWIN HEAD TRIPOD WORK	179.94	HOME DEPOT US COMMUNITIES	20005624
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	K4000 WET ELECT SAW FOR PASEO	929.00	KC WINFASTENER	20005626
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	QHS 14X.118 DIAMOND	158.00	KC WINFASTENER	20005626
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	THREAD LOCK BLUE	83.28	KC WINFASTENER	20005626
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	4/9/2020	ZURN PEMS6000-HYM MOTOR ACTUAT	524.00	GRANDVIEW WINNELSON	20006294
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	5/5/2020	3/4HP B900 CONTIN FEED GRBGE DISP	149.00	HOME DEPOT US COMMUNITIES	20006651
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	5/5/2020	FOUNDATIONS 2 HDL KITCH FAUCET	138.00	HOME DEPOT US COMMUNITIES	20006651
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	5/5/2020	MOTOR BLR 4 9 HP FOR CENTRAL MIDI	541.30	COMFORT PRODUCTS	20006326
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	5/5/2020	MOTOR BLR 4 9 HP FOR CENTRAL MIDI	541.30	COMFORT PRODUCTS	20006327
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	5/18/2020	0.5 GPM ECOPWR AUTO FCT CNTL	529.10	FERGUSON ENTERPRISES INC	20006557
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	5/18/2020	CCY 0.5 ELEC LAV FCT ECOPOWER CF	384.80	FERGUSON ENTERPRISES INC	20006557
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	5/18/2020	CM99-19 SDS MAX 5X16 SCRAPER FLO	145.00	KC WINFASTENER	20006713
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	5/18/2020	DOUBLE ROUND DIAMOND TOOL	219.79	W W GRAINGER INCORPORATED	20007034
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	5/18/2020	DUST COLLECTION	338.00	KC WINFASTENER	20006712
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	5/18/2020	FACESHEILD	145.44	W W GRAINGER INCORPORATED	20006979
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	5/18/2020	HOODED COVERALL	382.98	W W GRAINGER INCORPORATED	20006979
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	5/18/2020	RH540M 1-9/16 MAX ROTARY HAMMR	858.00	KC WINFASTENER	20006654
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/3/2020	2267-20NST TEMP GUN	398.00	KC WINFASTENER	20006930
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/3/2020	2724-20 M18 FUEL BLOWER BARE	152.90	KC WINFASTENER	20006930
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/3/2020	48-11-1890 M18 9.0 BATTERY PACK	179.00	KC WINFASTENER	20006930
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/3/2020	BOSCH BREAKER HAMMER KIT	965.95	KC WINFASTENER	20006827
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2020	EXTENSION LADDER	805.03	W W GRAINGER INCORPORATED	20007072
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2020	M18 14GA DBL CUT SHEAR	489.00	KC WINFASTENER	20006826
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2020	M18 HMR DRILL	589.00	KC WINFASTENER	20006826
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2020	SDS MAX 5X16 SCRAPER	145.00	KC WINFASTENER	20006826
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/12/2020	1/2IN-2IN 12-R RATCHET PIPE	675.38	TOTAL TOOL SUPPLY INC	20006449
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/12/2020	16FT 300LB 1A FIBERGLASS EXTENSIO	194.14	TOTAL TOOL SUPPLY INC	20007251
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/12/2020	BOOSTER CABLE 12FT	163.00	W W GRAINGER INCORPORATED	20007033
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/12/2020	CCY 74G 75.1 MBH NAT WHTR ALUM FC	2,758.12	FERGUSON ENTERPRISES INC	20006987
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/12/2020	DOUBLE ROUND DIAMOND TOOL	219.79	W W GRAINGER INCORPORATED	20006002
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/12/2020	FXS1504 4" FBRGLS LADDER 2IN1	243.00	KC WINFASTENER	20007058
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/12/2020	FXS1506 6" FBRGLS LADDER 2IN1	537.50	KC WINFASTENER	20007058
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/12/2020	FXS1508 8" FBRGLS LADDER	428.85	KC WINFASTENER	20007058
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/12/2020	FXS1510 10" FBRGLS LADDER	423.00	KC WINFASTENER	20007058
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/12/2020	FXS1512 12" FBRGLS LADDER	249.00	KC WINFASTENER	20007058
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/12/2020	GWIS13-50VS 5 VS H/T GRINGER 5" AN	169.95	KC WINFASTENER	20007060
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/12/2020	LF 4.4 GAL THRLM EXP TANK	47.36	FERGUSON ENTERPRISES INC	20006987
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/12/2020	MULTIMETE AND CLAMP METER KIT FC	303.18	W W GRAINGER INCORPORATED	20007033

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/12/2020	SBHS1909 BUSHING TOOL SDS MAX	104.94	KC WINFASTENER	20007059
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/12/2020	TG502 TUCK PINT VAC ATTACH DUSTL	96.67	KC WINFASTENER	20007060
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/12/2020	TT LIGHT DUTY OXY FUEL CUTTING 03	304.75	CHARLES D. JONES, CO.	20007205
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	1-1/8IN -2-5/8IN OFFSET HEX WRENCH	36.38	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	1/2IN -3/4IN C STYLE COPPER TUBING C	34.01	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	12IN BLACK ADJUSTABLE WRENCH	33.68	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	12IN TOUNGE & GROOVE PLIER	18.04	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	12IN V JAW TOUNGE & GROOVE	19.68	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	13PC SAE BALLDRIVER L WRENCH	15.71	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	16OZ BALL PEIN HAMMER	18.37	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	1IN X 25FT TAPE MEASURE	13.68	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	2997-22 M18 HMR DRILL/IMPACT	294.00	KC WINFASTENER	20007057
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	3/8IN -1-1/4 BASIN WRENCH	39.10	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	3/8INX2-9/16IN MAGNETIC	4.50	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	5PC SAE FOLD UP HEX KEY SET	8.94	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	60IN/LBS NO HUB TORQUE WRENCH	43.70	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	6 IN BLACK ADJUSTABLE WRENCH	15.09	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	6IN CURVED LONG NOSE PLIERS	33.50	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	6IN STANDARD DIAGONAL CUTTING	29.40	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	6IN STANDARD LONG NOSE PLIER	23.28	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	7PC 3IN SHAFT NUT DRIVER SET	54.64	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	8IN ANGLE HEAD DIAGONAL CUT	34.59	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	8IN BLACK ADJUSTABLE WRENCH	17.42	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	8IN HD STRAIGHT PIPE WRENCH	23.50	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	8PC TORX FOLD UP HEX KEY	12.50	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	9 IN 1 SCREWDRIVER INTERCHANGEA	11.29	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	9IN SIDE CUTTING PLIERS	52.91	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	9PC METRIC BALLDRIVER L WRENCH	12.76	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	CRIMPING PLIERS	30.86	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	IN STANDARD DIAGONAL CUTTING	31.15	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	MECHANICS TOOL SET	199.61	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	ONE STOP WRENCH	28.78	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	SCREWDRIVER SET	72.34	TOTAL TOOL SUPPLY INC	20007071
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/23/2020	SP 17M367 ULTM AIRL HNDH SPR CRDI	679.00	PPG ARCHITECTURAL FINISHES, INC.	20007164
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	6/29/2020	20007154, AP00429286, Home Depot Cre	1,111.58		
10.0330.2542.6496.05119.1.20	0330 - Maintenance Services District A	Small Equipment	6/26/2020		190.55	UMB - CARD SERVICES	
10.0330.2542.6521.02076.1.20	0330 - Maintenance Services District A	Buildings	4/8/2020	ARTISTIC FLOOR COVERING, INC.	(1,650.00)		
10.0330.2542.6531.02076.1.20	0330 - Maintenance Services District A	Improvements Other than buildings	4/8/2020	ALLIED FENCE & SECURITY OF KANSAS	(4,774.59)		
10.0330.2542.6531.02076.1.20	0330 - Maintenance Services District A	Improvements Other than buildings	4/8/2020	MAC'S FENCE, INC.	(3,494.67)		
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	225/65R17-H HAN DYNAPRO RH 12	299.00	AUTO STOP SHOPPE	20003061
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	HAZ WASTE	6.00	AUTO STOP SHOPPE	20003061
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2020	TIRE & BATTERY TAX FEE	1.00	AUTO STOP SHOPPE	20003061
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/9/2020	ENVIRONMENTAL FEE	2.00	I-70 AUTO SERVICE, INC.	20005363

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/9/2020	OIL CHANGE FOR 2016 FORD F250 TAG	25.00	I-70 AUTO SERVICE, INC.	20005363
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/9/2020	OIL FILTER	15.18	I-70 AUTO SERVICE, INC.	20005363
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	4/9/2020	SYNTHETIC 5W30	26.32	I-70 AUTO SERVICE, INC.	20005363
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	5X6 10-225,170 CENTER BORE 9130LP	137.35	BAUER BUILT, INC.	20007180
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	FLOW THROUGH VALVE CAP	2.00	BAUER BUILT, INC.	20007180
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	METAL VALVE STEM TRUCK	4.50	BAUER BUILT, INC.	20007180
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	REPAIR TO STIHL EQUIPMENT	458.02	COLEMAN EQUIPMENT, INC.	20007276
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	SERVICE CALL & LABOR TO OPEN 2015	58.00	GREG'S LOCK & KEY SERVICE, INC.	20007129
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	SHOP SUPPLIES	6.00	BAUER BUILT, INC.	20007180
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	SHOP SUPPLIES	27.48	COLEMAN EQUIPMENT, INC.	20007276
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	TIRE MOUNT AND DISMOUNT	30.00	BAUER BUILT, INC.	20007180
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/12/2020	VEHICLE REPAIR FOR 2016 FORD F250	26.94	I-70 AUTO SERVICE, INC.	20007056
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/23/2020	Void Check	(179.85)	BAUER BUILT, INC.	
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/26/2020		156.86		
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	20007480,AC00044716,I-70 AUTO SERVI	186.74		
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	20007481,AC00044716,I-70 AUTO SERVI	862.67		
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	21000031,AC00044716,I-70 AUTO SERVI	502.85		
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2020	21000100,AP00429165,ALL SEASONS C.	91.50		
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/21/2020	236K3N MONTHLY LEASE CHARGES FC	414.23	ENTERPRISE FLEET MANAGEMENT	20006803
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/21/2020	236K3V MONTHLY LEASE CHARGES FC	414.23	ENTERPRISE FLEET MANAGEMENT	20006803
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/21/2020	236K44 MONTHLY LEASE CHARGES FC	416.54	ENTERPRISE FLEET MANAGEMENT	20006803
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/21/2020	236R54 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006803
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/21/2020	236R56 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006803
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/21/2020	236R5F MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006803
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/21/2020	236R5H MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006803
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/21/2020	236R5K MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006803
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/21/2020	236R5M MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006803
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/21/2020	236R5P MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006803
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/21/2020	236R5R MONTHLY LEASE CHARGES FC	448.47	ENTERPRISE FLEET MANAGEMENT	20006803
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/21/2020	236R5T MONTHLY LEASE CHARGES FC	484.76	ENTERPRISE FLEET MANAGEMENT	20006803
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/21/2020	236R5V MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006803
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/21/2020	236R5X MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006803
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/21/2020	236R62 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006803
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/21/2020	236R63 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006803
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/21/2020	236R65 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006803
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/21/2020	237395 MONTHLY LEASE CHARGES FO	466.36	ENTERPRISE FLEET MANAGEMENT	20006803
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/21/2020	26R5L MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	20006803
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/1/2020	236K3N MONTHLY LEASE CHARGES FC	414.23	ENTERPRISE FLEET MANAGEMENT	20007092
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/1/2020	236K3V MONTHLY LEASE CHARGES FC	414.23	ENTERPRISE FLEET MANAGEMENT	20007092
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/1/2020	236K44 MONTHLY LEASE CHARGES FC	416.54	ENTERPRISE FLEET MANAGEMENT	20007092
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/1/2020	236R54 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007092
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/1/2020	236R56 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007092
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/1/2020	236R5F MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007092

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/1/2020	236R5H MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007092
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/1/2020	236R5K MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007092
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/1/2020	236R5L MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007092
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/1/2020	236R5M MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007092
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/1/2020	236R5P MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007092
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/1/2020	236R5R MONTHLY LEASE CHARGES FC	448.47	ENTERPRISE FLEET MANAGEMENT	20007092
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/1/2020	236R5T MONTHLY LEASE CHARGES FC	484.76	ENTERPRISE FLEET MANAGEMENT	20007092
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/1/2020	236R5V MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007092
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/1/2020	236R5X MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007092
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/1/2020	236R62 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007092
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/1/2020	236R63 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007092
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/1/2020	236R65 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007092
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/1/2020	237395 MONTHLY LEASE CHARGES FO	466.36	ENTERPRISE FLEET MANAGEMENT	20007092
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/23/2020	236K3N MONTHLY LEASE CHARGES FC	414.23	ENTERPRISE FLEET MANAGEMENT	20007501
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/23/2020	236K3V MONTHLY LEASE CHARGES FC	414.23	ENTERPRISE FLEET MANAGEMENT	20007501
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/23/2020	236K44 MONTHLY LEASE CHARGES FC	416.54	ENTERPRISE FLEET MANAGEMENT	20007501
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/23/2020	236R54 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007501
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/23/2020	236R56 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007501
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/23/2020	236R5F MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007501
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/23/2020	236R5H MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007501
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/23/2020	236R5K MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007501
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/23/2020	236R5L MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007501
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/23/2020	236R5M MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007501
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/23/2020	236R5P MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007501
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/23/2020	236R5R MONTHLY LEASE CHARGES FC	448.47	ENTERPRISE FLEET MANAGEMENT	20007501
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/23/2020	236R5T MONTHLY LEASE CHARGES FC	484.76	ENTERPRISE FLEET MANAGEMENT	20007501
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/23/2020	236R5V MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007501
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/23/2020	236R5X MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007501
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/23/2020	236R62 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007501
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/23/2020	236R63 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007501
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/23/2020	236R65 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20007501
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/23/2020	237395 MONTHLY LEASE CHARGES FO	466.36	ENTERPRISE FLEET MANAGEMENT	20007501
10.0330.2545.6486.02079.1.20	0330 - Maintenance Services District A	Gasoline/Diesel	6/1/2020	FUEL PURCHASES FOR 3/31/2020	2,146.85	WRIGHT EXPRESS FINANCIAL CORPORATION	20007096
10.0330.2545.6486.02079.1.20	0330 - Maintenance Services District A	Gasoline/Diesel	6/23/2020	FUEL PURCHASES FOR APRIL 2020 INV	509.13	WRIGHT EXPRESS FINANCIAL CORPORATION	20007458
10.0330.2545.6486.02079.1.20	0330 - Maintenance Services District A	Gasoline/Diesel	6/23/2020	FUEL PURCHASES FOR MAY 2020 INVC	669.12	WRIGHT EXPRESS FINANCIAL CORPORATION	20007458
10.0330.2545.6486.02079.1.20	0330 - Maintenance Services District A	Gasoline/Diesel	6/29/2020	,AP00429122,WEX BANK	3,354.21		
10.0370.6340.5461.46100.4.20	0370 - Inservice - Drug Free	REIMBURSEMENT	6/28/2020	Title IV.A	0.01		
10.0370.6540.6901.46100.4.20	0370 - Inservice - Drug Free	Transfer to Other Funds	6/28/2020	fy20 910 allocation	10,815.10		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429238,ACADEMIE LAFAYETTE	240,435.00		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429239,ACADEMY FOR INTEGRAT	66,367.00		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429241,ALLEN VILLAGE SCHOOL	226,167.00		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429242,BROOKSIDE CHARTER SC	94,411.00		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429243,CITIZENS OF THE WORLD	103,645.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429244,CROSSROADS CHARTER	284,953.00		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429245,DELASALLE EDUCATION C	28,550.00		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429246,EWING MARION KAUFFMA	234,509.00		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429247,FRONTIER SCHOOLS	492,860.00		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429248,GENESIS SCHOOL, INC.	80,621.00		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429249,GORDON PARKS ELEMEN	39,964.00		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429250,GUADALUPE EDUCATION.	505,784.00		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429251,HOGAN PREPARATORY A	392,271.00		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429252,HOPE LEADERSHIP ACAD	21,887.00		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429253,KANSAS CITY GIRLS PREF	22,935.00		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429254,KC INTERNATIONAL ACAD	161,763.00		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429255,KIPP KANSAS CITY	272,919.00		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429256,LEE A. TOLBERT COMMUN	123,199.00		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429258,SCUOLA VITA NUOVA CHA	69,498.00		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	,AP00429259,UNIVERSITY ACADEMY	213,517.00		
10.0400.2329.6398.01100.1.20	0400 - Operating (Revenue)	Other Expenses	6/29/2020	reclass charter school revenue shortfall	(3,676,255.00)		
10.0400.2521.6291.01100.1.20	0400 - Operating (Revenue)	Other Employer-Provided Benefits	6/1/2020	expense prior year roll	(6,344.61)		
10.0400.2546.6261.02078.1.20	0400 - Operating (Revenue)	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.53)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	4/3/2020	JC BAX TAX DIST 04.03.20	(59,317.97)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	4/10/2020	JC Tax Dist 04.10.20	23,528.24		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	4/17/2020	JC TAX DIST 04.17.2020	33,346.00		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	4/24/2020	JC TAX DIST 04.24.2020	43,097.48		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	5/1/2020	JC Tax Dist 05.01.20	367.57		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	5/8/2020	JC DIST TAX 05.08.20	(1,535.06)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	5/15/2020	JC Tax Dist 05.15.20	(83,193.64)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	5/22/2020	JC TAX DIST 05.22.20	(58,521.60)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	5/29/2020	JC TAX DIST 5.29.20	(41,179.63)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/5/2020	JC Tax Dist 06.05.20	(3,568,985.01)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/12/2020	JC Tax Dist 06.12.20	(739,600.04)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/19/2020	JC TAX DIST 6.19.20	(102,539.11)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/26/2020	JC Tax Dist 06.26.20	(86,413.03)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	08.28.2020 JACO tax distribution	(157,419.07)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	JC Tax 7.10.20 to FY20	(83,506.75)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	JC Tax Dist 7.17.20 Protest to fy20	(31,112.03)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	JC Tax Dist 7.17.20 to fy20	(80,170.88)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	JC Tax Dist 7.24.20 to FY20	(61,419.17)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	JC Tax Dist 7.31.20 accrual fy20	423,496.04		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	JC Tax Dist 7.3.20 to fy20	(72,008.98)		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	JC Tax Dist 8.07.20	477,762.50		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	JC Tax Dist 8.14.20 accrual fy20	586,600.96		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	JC Tax Dist 8.21.20 accrual fy20	313,868.67		
10.0400.6310.5111.01100.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	reclass charter school revenue shortfall	4,320,161.30		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	4/3/2020	JC BAX TAX DIST 04.03.20	(61,771.55)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	4/10/2020	JC Tax Dist 04.10.20	24,501.45		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	4/17/2020	JC TAX DIST 04.17.2020	34,725.30		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	4/24/2020	JC TAX DIST 04.24.2020	44,880.12		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	5/1/2020	JC Tax Dist 05.01.20	382.77		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	5/8/2020	JC DIST TAX 05.08.20	(1,598.55)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	5/15/2020	JC Tax Dist 05.15.20	(86,634.79)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	5/22/2020	JC TAX DIST 05.22.20	(60,942.24)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	5/29/2020	JC TAX DIST 5.29.20	(42,882.94)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/5/2020	JC Tax Dist 06.05.20	(3,716,609.41)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/12/2020	JC Tax Dist 06.12.20	(770,192.22)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/19/2020	JC TAX DIST 6.19.20	(106,780.45)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/26/2020	JC Tax Dist 06.26.20	(89,987.34)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	08.28.2020 JACO tax distribution	(163,930.41)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	JC Tax 7.10.20 to FY20	(86,960.86)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	JC Tax Dist 7.17.20 Protest to fy20	(32,398.92)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	JC Tax Dist 7.17.20 to fy20	(83,486.99)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	JC Tax Dist 7.24.20 to FY20	(63,959.65)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	JC Tax Dist 7.31.20 accrual fy20	441,013.17		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	JC Tax Dist 7.3.20 to fy20	(74,987.51)		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	JC Tax Dist 8.07.20	497,524.26		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	JC Tax Dist 8.14.20 accrual fy20	610,864.62		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	JC Tax Dist 8.21.20 accrual fy20	326,851.26		
10.0400.6310.5111.01800.1.20	0400 - Operating (Revenue)	R E & P TAXES	6/29/2020	reclass charter school revenue shortfall	4,498,856.70		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	4/3/2020	JC BAX TAX DIST 04.03.20	(31,272.39)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	4/10/2020	JC Tax Dist 04.10.20	(20,285.02)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	4/17/2020	JC TAX DIST 04.17.2020	(17,528.17)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	4/24/2020	JC TAX DIST 04.24.2020	(14,701.22)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	5/1/2020	JC Tax Dist 05.01.20	(33,007.88)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	5/8/2020	JC DIST TAX 05.08.20	(33,498.57)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	5/15/2020	JC Tax Dist 05.15.20	(63,833.72)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	5/22/2020	JC TAX DIST 05.22.20	(140,237.88)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	5/29/2020	JC TAX DIST 5.29.20	(36,050.83)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	6/5/2020	JC Tax Dist 06.05.20	(47,011.79)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	6/12/2020	JC Tax Dist 06.12.20	(32,353.42)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	6/19/2020	JC TAX DIST 6.19.20	(61,996.26)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	6/26/2020	JC Tax Dist 06.26.20	(42,843.45)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	6/29/2020	08.28.2020 JACO tax distribution	(34,713.32)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	6/29/2020	JC Tax 7.10.20 to FY20	(53,778.97)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	6/29/2020	JC Tax Dist 7.17.20 to fy20	(62,162.53)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	6/29/2020	JC Tax Dist 7.24.20 to FY20	(31,381.73)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	6/29/2020	JC Tax Dist 7.31.20 accrual fy20	(55,104.16)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	6/29/2020	JC Tax Dist 7.3.20 to fy20	(53,363.43)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	6/29/2020	JC Tax Dist 8.07.20	(27,317.93)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	6/29/2020	JC Tax Dist 8.14.20 accrual fy20	(33,102.31)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	6/29/2020	JC Tax Dist 8.21.20 accrual fy20	(52,363.00)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	4/3/2020	JC BAX TAX DIST 04.03.20	(32,565.91)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	4/10/2020	JC Tax Dist 04.10.20	(21,124.07)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	4/17/2020	JC TAX DIST 04.17.2020	(18,253.19)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	4/24/2020	JC TAX DIST 04.24.2020	(15,309.31)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	5/1/2020	JC Tax Dist 05.01.20	(34,373.19)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	5/8/2020	JC DIST TAX 05.08.20	(34,884.18)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	5/15/2020	JC Tax Dist 05.15.20	(66,474.09)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	5/22/2020	JC TAX DIST 05.22.20	(146,038.55)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	5/29/2020	JC TAX DIST 5.29.20	(37,542.01)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	6/5/2020	JC Tax Dist 06.05.20	(48,956.34)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	6/12/2020	JC Tax Dist 06.12.20	(33,691.66)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	6/19/2020	JC TAX DIST 6.19.20	(64,560.62)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	6/26/2020	JC Tax Dist 06.26.20	(44,615.59)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	6/29/2020	08.28.2020 JACO tax distribution	(36,149.17)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	6/29/2020	JC Tax 7.10.20 to FY20	(56,003.43)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	6/29/2020	JC Tax Dist 7.17.20 to fy20	(64,733.76)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	6/29/2020	JC Tax Dist 7.24.20 to FY20	(32,679.78)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	6/29/2020	JC Tax Dist 7.31.20 accrual fy20	(57,383.44)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	6/29/2020	JC Tax Dist 7.3.20 to fy20	(55,570.70)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	6/29/2020	JC Tax Dist 8.07.20	(28,447.89)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	6/29/2020	JC Tax Dist 8.14.20 accrual fy20	(34,471.53)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	6/29/2020	JC Tax Dist 8.21.20 accrual fy20	(54,528.90)		
10.0400.6310.5113.01100.1.20	0400 - Operating (Revenue)	MO SALES TAX PROP C	4/21/2020	04-20 Sales Tax/5113	(819,817.98)		
10.0400.6310.5113.01100.1.20	0400 - Operating (Revenue)	MO SALES TAX PROP C	5/21/2020	05-20 Sales Tax Fund/5113	(982,531.97)		
10.0400.6310.5113.01100.1.20	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/22/2020	06-20 Sales Tax Fund/5113	(923,803.77)		
10.0400.6310.5113.01100.1.20	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/29/2020	August 2020 Prop C sales tax accrual	(949,455.04)		
10.0400.6310.5113.01100.1.20	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/29/2020	July 2020 Prop C accrual	(857,650.69)		
10.0400.6310.5116.01100.1.20	0400 - Operating (Revenue)	IN LIEU OF TAX	4/10/2020	JC Tax Dist 04.10.20	(74,243.71)		
10.0400.6310.5116.01100.1.20	0400 - Operating (Revenue)	IN LIEU OF TAX	6/29/2020	JC Tax Dist 7.17.20 to fy20	(249,102.08)		
10.0400.6310.5116.01100.1.20	0400 - Operating (Revenue)	IN LIEU OF TAX	6/29/2020	JC Tax Dist 7.31.20 accrual fy20	(20.45)		
10.0400.6310.5116.01100.1.20	0400 - Operating (Revenue)	IN LIEU OF TAX	6/29/2020	JC Tax Dist 7.3.20 to fy20	(5,970.74)		
10.0400.6310.5116.01800.1.20	0400 - Operating (Revenue)	IN LIEU OF TAX	4/10/2020	JC Tax Dist 04.10.20	(77,314.66)		
10.0400.6310.5116.01800.1.20	0400 - Operating (Revenue)	IN LIEU OF TAX	6/29/2020	JC Tax Dist 7.17.20 to fy20	(259,405.73)		
10.0400.6310.5116.01800.1.20	0400 - Operating (Revenue)	IN LIEU OF TAX	6/29/2020	JC Tax Dist 7.31.20 accrual fy20	(21.29)		
10.0400.6310.5116.01800.1.20	0400 - Operating (Revenue)	IN LIEU OF TAX	6/29/2020	JC Tax Dist 7.3.20 to fy20	(6,217.70)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/1/2020	Investment Activity - UMB	(110.92)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/2/2020	Interest Adjustment	(0.31)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/2/2020	Investment Activity - UMB	(169.57)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/3/2020	Investment Activity - UMB	(157.29)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/6/2020	Investment Activity - UMB	(458.68)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/7/2020	Investment Activity - UMB	(150.50)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/8/2020	Investment Activity - UMB	(142.65)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/9/2020	Investment Activity - UMB	(172.89)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/10/2020	Investment Activity - UMB	(172.50)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/13/2020	Investment Activity - UMB	(519.25)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/14/2020	Investment Activity - UMB	(171.84)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/15/2020	22533TDF0	(18,500.00)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/15/2020	9128282Z2	(81,250.00)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/15/2020	Investment Activity - UMB	(171.48)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/16/2020	Investment Activity - UMB	(304.62)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/17/2020	Investment Activity - UMB	(291.81)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/20/2020	Investment Activity - UMB	(761.24)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/21/2020	Investment Activity - UMB	(247.97)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/22/2020	Investment Activity - UMB	(268.05)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/23/2020	Investment Activity - UMB	(168.13)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/24/2020	Investment Activity - UMB	(166.10)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/27/2020	Investment Activity - UMB	(483.40)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/28/2020	Investment Activity - UMB	(162.32)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/29/2020	Investment Activity - UMB	(163.79)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/30/2020	62479LDW2	(25,499.99)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/30/2020	912828L99	(34,375.00)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/30/2020	Investment Activity - MOSIP	(4,195.00)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	4/30/2020	Investment Activity - UMB	(158.96)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/1/2020	Investment Activity - UMB	(176.88)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/4/2020	Interest Adjustment	(0.14)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/4/2020	Investment Activity - UMB	(493.25)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/5/2020	Investment Activity - UMB	(147.90)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/6/2020	Investment Activity - UMB	(146.69)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/7/2020	Investment Activity - UMB	(140.62)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/8/2020	Investment Activity - UMB	(141.38)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/11/2020	Investment Activity - UMB	(425.54)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/12/2020	Investment Activity - UMB	(133.07)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/13/2020	Investment Activity - UMB	(132.47)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/14/2020	Investment Activity - UMB	(140.70)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/15/2020	63873JEF3	(29,450.00)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/15/2020	9128283G3	(43,750.00)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/15/2020	Investment Activity - UMB	(143.98)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/18/2020	Investment Activity - UMB	(467.38)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/19/2020	Investment Activity - UMB	(146.77)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/20/2020	Investment Activity - UMB	(145.30)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/21/2020	Investment Activity - UMB	(146.44)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/22/2020	Investment Activity - UMB	(172.05)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/26/2020	Investment Activity - UMB	(685.28)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/27/2020	Investment Activity - UMB	(169.88)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/28/2020	Investment Activity - UMB	(168.25)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/29/2020	Investment Activity 10/3	(10.33)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/29/2020	Investment Activity 11/13	519.00		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/29/2020	Investment Activity MOSIP	(3,051.40)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	5/29/2020	Investment Activity - UMB	(150.99)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/1/2020	63873JF13	(33,400.01)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/1/2020	9128285Q9	(68,750.00)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/1/2020	Investment Activity - UMB	(380.47)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/2/2020	Investment Activity - UMB	(154.22)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/2/2020	UMB Int Adjust	(0.20)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/3/2020	Investment Activity - UMB	(135.16)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/4/2020	Investment Activity - UMB	(143.66)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/5/2020	Investment Activity - UMB	(147.21)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/8/2020	Investment Activity - UMB	(616.10)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/9/2020	Investment Activity - UMB	(194.05)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/10/2020	Investment Activity - UMB	(194.02)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/11/2020	Investment Activity - UMB	(206.79)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/12/2020	Investment Activity - UMB	(205.43)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/15/2020	9128283L2	(46,875.00)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/15/2020	Investment Activity - UMB	(635.94)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/16/2020	Investment Activity - UMB	(188.37)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/17/2020	Investment Activity - UMB	(181.52)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/18/2020	Investment Activity - UMB	(180.88)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/19/2020	Investment Activity - UMB	(178.67)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/22/2020	Investment Activity - UMB	(552.50)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/23/2020	Investment Activity - UMB	(195.13)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/24/2020	Investment Activity - UMB	(192.23)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/25/2020	Investment Activity - UMB 6/30	(178.45)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/26/2020	Investment Activity - UMB	(179.30)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/28/2020	30229AFV6	(26,700.01)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/28/2020	interest income allocation	1,075,683.00		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/28/2020	Investment Activity MOSIP	(2,780.61)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/28/2020	Investment Activity MOSIP 6/15	(35,389.34)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/28/2020	Investment Activity MOSIP 6/30	(38,770.49)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/28/2020	Investment Activity - UMB 6/29	(531.09)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/28/2020	Investment Activity - UMB 6/30	(208.51)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/3/2020	JC BAX TAX DIST 04.03.20	(7,329.30)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/10/2020	JC Tax Dist 04.10.20	(4,846.54)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/17/2020	JC TAX DIST 04.17.2020	(1,839.12)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/24/2020	JC TAX DIST 04.24.2020	(1,213.08)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/1/2020	JC Tax Dist 05.01.20	(1,932.41)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/8/2020	JC DIST TAX 05.08.20	(2,068.08)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/15/2020	JC Tax Dist 05.15.20	(4,850.06)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/22/2020	JC TAX DIST 05.22.20	(4,512.01)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/29/2020	JC TAX DIST 5.29.20	(3,184.48)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/5/2020	JC Tax Dist 06.05.20	(9,059.99)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/12/2020	JC Tax Dist 06.12.20	(5,657.43)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/19/2020	JC TAX DIST 6.19.20	(8,632.81)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/26/2020	JC Tax Dist 06.26.20	(6,391.16)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	08.28.2020 JACO tax distribution	(5,985.38)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	JC Tax 7.10.20 to FY20	(6,608.48)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	JC Tax Dist 7.17.20 Protest to fy20	(12.57)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	JC Tax Dist 7.17.20 to fy20	(8,147.83)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	JC Tax Dist 7.24.20 to FY20	(6,377.27)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	JC Tax Dist 7.31.20 accrual fy20	(8,432.18)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	JC Tax Dist 7.3.20 to fy20	(5,383.05)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	JC Tax Dist 8.07.20	(4,883.95)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	JC Tax Dist 8.14.20 accrual fy20	(5,981.07)		
10.0400.6310.5145.01100.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	JC Tax Dist 8.21.20 accrual fy20	(9,281.10)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/3/2020		(7,632.46)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/10/2020	JC Tax Dist 04.10.20	(5,047.01)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/17/2020	JC TAX DIST 04.17.2020	(1,915.20)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/24/2020	JC TAX DIST 04.24.2020	(1,263.26)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/1/2020	JC Tax Dist 05.01.20	(2,012.35)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/8/2020	JC DIST TAX 05.08.20	(2,153.62)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/15/2020	JC Tax Dist 05.15.20	(5,050.68)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/22/2020	JC TAX DIST 05.22.20	(4,698.64)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/29/2020	JC TAX DIST 5.29.20	(3,316.19)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/5/2020	JC Tax Dist 06.05.20	(9,434.73)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/12/2020	JC Tax Dist 06.12.20	(5,891.43)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/19/2020	JC TAX DIST 6.19.20	(8,989.90)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/26/2020	JC Tax Dist 06.26.20	(6,655.52)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	08.28.2020 JACO tax distribution	(6,232.95)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	JC Tax 7.10.20 to FY20	(6,881.83)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	JC Tax Dist 7.17.20 Protest to fy20	(13.09)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	JC Tax Dist 7.17.20 to fy20	(8,484.85)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	JC Tax Dist 7.24.20 to FY20	(6,641.06)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	JC Tax Dist 7.31.20 accrual fy20	(8,780.96)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	JC Tax Dist 7.3.20 to fy20	(5,605.72)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	JC Tax Dist 8.07.20	(5,085.97)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	JC Tax Dist 8.14.20 accrual fy20	(6,228.47)		
10.0400.6310.5145.01800.1.20	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2020	JC Tax Dist 8.21.20 accrual fy20	(9,665.00)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/3/2020	JC BAX TAX DIST 04.03.20	(9,579.19)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/10/2020	JC Tax Dist 04.10.20	(7,395.58)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/17/2020	JC TAX DIST 04.17.2020	(5,836.37)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/24/2020	JC TAX DIST 04.24.2020	(5,488.55)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/1/2020	JC Tax Dist 05.01.20	(11,139.60)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/8/2020	JC DIST TAX 05.08.20	(11,566.07)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/15/2020	JC Tax Dist 05.15.20	(22,410.97)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/22/2020	JC TAX DIST 05.22.20	(52,238.82)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/29/2020	JC TAX DIST 5.29.20	(14,036.55)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/5/2020	JC Tax Dist 06.05.20	(16,703.17)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/12/2020	JC Tax Dist 06.12.20	(11,357.46)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/19/2020	JC TAX DIST 6.19.20	(22,837.67)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/26/2020	JC Tax Dist 06.26.20	(15,696.66)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2020	08.28.2020 JACO tax distribution	(12,660.43)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2020	JC Tax 7.10.20 to FY20	(19,596.85)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2020	JC Tax Dist 7.17.20 to fy20	(21,805.31)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2020	JC Tax Dist 7.24.20 to FY20	(15,134.19)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2020	JC Tax Dist 7.31.20 accrual fy20	(18,870.31)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2020	JC Tax Dist 7.3.20 to fy20	(18,059.13)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2020	JC Tax Dist 8.07.20	(10,699.52)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2020	JC Tax Dist 8.14.20 accrual fy20	(12,204.25)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2020	JC Tax Dist 8.21.20 accrual fy20	(18,538.26)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/3/2020	JC BAX TAX DIST 04.03.20	(9,975.41)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/10/2020	JC Tax Dist 04.10.20	(7,701.48)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/17/2020	JC TAX DIST 04.17.2020	(6,077.78)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/24/2020	JC TAX DIST 04.24.2020	(5,715.58)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/1/2020	JC Tax Dist 05.01.20	(11,600.37)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/8/2020	JC DIST TAX 05.08.20	(12,044.48)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/15/2020	JC Tax Dist 05.15.20	(23,337.95)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/22/2020	JC TAX DIST 05.22.20	(54,399.59)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/29/2020	JC TAX DIST 5.29.20	(14,617.15)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/5/2020	JC Tax Dist 06.05.20	(17,394.06)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/12/2020	JC Tax Dist 06.12.20	(11,827.23)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/19/2020	JC TAX DIST 6.19.20	(23,782.31)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/26/2020	JC Tax Dist 06.26.20	(16,345.92)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2020	08.28.2020 JACO tax distribution	(13,184.10)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2020	JC Tax 7.10.20 to FY20	(20,407.44)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2020	JC Tax Dist 7.17.20 to fy20	(22,707.25)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2020	JC Tax Dist 7.24.20 to FY20	(15,760.19)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2020	JC Tax Dist 7.31.20 accrual fy20	(19,650.84)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2020	JC Tax Dist 7.3.20 to fy20	(18,806.12)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2020	JC Tax Dist 8.07.20	(11,142.09)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2020	JC Tax Dist 8.14.20 accrual fy20	(12,709.05)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2020	JC Tax Dist 8.21.20 accrual fy20	(19,305.06)		
10.0400.6310.5195.01100.1.20	0400 - Operating (Revenue)	Prior Period Adjustment	5/19/2020	Financial Svcs lease 9080004524000	(4,073.13)		
10.0400.6310.5195.01100.1.20	0400 - Operating (Revenue)	Prior Period Adjustment	6/3/2020	Shred-It	(65.03)		
10.0400.6310.5195.01100.1.20	0400 - Operating (Revenue)	Prior Period Adjustment	6/12/2020	2017-0630178 KCNA	(3,283.70)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5195.01100.1.20	0400 - Operating (Revenue)	Prior Period Adjustment	6/12/2020	Joplin Schools-tuition payment-duplicate	(2,799.08)		
10.0400.6310.5195.01100.1.20	0400 - Operating (Revenue)	Prior Period Adjustment	6/12/2020		(13.40)	HOME DEPOT US COMMUNITIES	
10.0400.6310.5195.01100.1.20	0400 - Operating (Revenue)	Prior Period Adjustment	6/19/2020	BC Dental refund	(146,979.00)		
10.0400.6310.5195.01100.1.20	0400 - Operating (Revenue)	Prior Period Adjustment	6/29/2020	, AC00044805, POSITIVE PROMOTIONS,	(105.85)		
10.0400.6310.5195.01100.1.20	0400 - Operating (Revenue)	Prior Period Adjustment	6/29/2020	College Board	(120.00)		
10.0400.6310.5195.01100.1.20	0400 - Operating (Revenue)	Prior Period Adjustment	6/29/2020	Follett	(1,825.74)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/3/2020	Jackson Co Tax	(219,444.18)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/3/2020	JC BAX TAX DIST 04.03.20	219,444.18		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/10/2020	Jackson Co Tax	(169,928.38)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/10/2020	JC Tax Dist 04.10.20	169,928.38		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/20/2020	04-20 DESE TRANSMITTAL	31,760.00		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/20/2020	State of MO	(31,760.00)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/21/2020	04-20 DESE TRANSMITTAL	1,988,969.24		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/21/2020	State of MO	(1,988,969.24)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/24/2020	State of MO	-		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/27/2020	State of MO	-		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/1/2020	Jackson Co Tax	-		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/8/2020	Jackson Co Tax	(99,348.61)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/8/2020	JC DIST TAX 05.08.20	99,348.61		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/14/2020	05-20 DESE Transmittal	77,266.23		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/14/2020	State of MO	(77,266.23)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/15/2020	Jackson Co Tax	(355,785.90)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/15/2020	JC Tax Dist 05.15.20	355,785.90		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/21/2020	05-20 DESE Transmittal	3,960,568.73		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/21/2020	State of MO	(3,960,568.73)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/22/2020	Jackson co Tax	(521,589.33)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/22/2020	JC TAX DIST 05.22.20	521,589.33		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/29/2020	Jackson Co Tax	(192,809.78)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/29/2020	JC TAX DIST 5.29.20	192,809.78		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/5/2020	Jackon Co tax	(7,434,154.50)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/5/2020		7,434,154.50		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/12/2020	Jackson Co Tax	(1,610,629.42)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/12/2020	JC Tax Dist 06.12.20	1,610,629.42		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/19/2020	Jackson Co Tax	(512,786.98)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/19/2020	JC TAX DIST 6.19.20	512,786.98		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/22/2020	06-20 DESE Transmittal	2,114,228.40		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/22/2020	State of Missouri	(2,114,228.40)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/23/2020	06-20 DESE Transmittal	3,202.17		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/23/2020	State of Missouri	(3,202.17)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/24/2020	06-20 DESE Transmittal	61,250.00		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/24/2020	State of MO	(61,250.00)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/26/2020	Jackson County Tax	(308,948.67)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/26/2020	JC Tax Dist 06.26.20	308,948.67		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2020	06-20 DESE Transmittal	339,629.00		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2020	State of MO	(339,629.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	(147.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	(57.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	(150.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	(57.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	(150.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	(156.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	(57.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	(57.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	(150.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	(57.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	(105.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	(12.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/28/2020	06.30.20 Wages Payable ZZ	(45.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	(102.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	(12.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2020	fy 2020 wage accrual reclass	246.00		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2020	WAG3 7.31.20 ZZ	(45.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2020	Wages Payabl #4 8.14.20 ZZ	(42.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2020	Wages Payable #2 7.15.20 ZZ	(45.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	(6.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	(30.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	(6.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	(24.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/30/2020		(1,346.68)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	(6.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	(6.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	(24.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	5/27/2020		(1,345.82)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	(24.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	(3.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	(21.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/23/2020	Tax Credit Uconfirm Rev Share	(286.88)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/26/2020		(1,394.97)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	(3.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2020	06.30.20 Wages Payable ZZ	(18.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	(3.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2020	E & I Coop PPG	(1,310.24)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2020	ETS	(385.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2020	fy 2020 wage accrual reclass	57.00		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2020	WAG3 7.31.20 ZZ	(18.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2020	Wages Payabl #4 8.14.20 ZZ	(18.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2020	Wages Payable #2 7.15.20 ZZ	(18.00)		
10.0400.6310.5198.02406.1.20	0400 - Operating (Revenue)	RESTITUTION	6/29/2020	Kindelan	5,363.72		
10.0400.6310.5511.05415.1.20	0400 - Operating (Revenue)	REIMBURSEMENT	6/23/2020	2019-042419-2	(5,927.78)		
10.0400.6310.5511.05415.1.20	0400 - Operating (Revenue)	REIMBURSEMENT	6/23/2020	2019-060919	(3,553.75)		
10.0400.6310.5511.05415.1.20	0400 - Operating (Revenue)	REIMBURSEMENT	6/23/2020	2019-0806	(39,283.65)		
10.0400.6310.5631.02406.1.20	0400 - Operating (Revenue)	INSURANCE RECOVERY	4/16/2020	Hartford	(13,633.94)		
10.0400.6320.5221.01100.2.20	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	6/12/2020	JC Tax Dist 06.12.20	(28.67)		
10.0400.6320.5221.01800.2.20	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	6/12/2020	JC Tax Dist 06.12.20	(29.86)		
10.0400.6320.5222.01100.2.20	0400 - Operating (Revenue)	COUNTY STOCK INS	6/29/2020	county stock insurance accrual	(624,648.29)		
10.0400.6320.5222.01800.2.20	0400 - Operating (Revenue)	COUNTY STOCK INS	6/29/2020	county stock insurance accrual	(650,485.70)		
10.0400.6330.5311.01100.3.20	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/23/2020		136,529.00	CROSSROADS CHARTER SCHOOLS	
10.0400.6330.5311.01100.3.20	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2020	reclass charter school revenue shortfall	(1,198,949.00)		
10.0400.6330.5312.01100.3.20	0400 - Operating (Revenue)	TRANSPORTATION	4/21/2020	04-20 Transportation/5312	(250,228.00)		
10.0400.6330.5312.01100.3.20	0400 - Operating (Revenue)	TRANSPORTATION	5/21/2020	05-20 Transportation/5312	(91,829.00)		
10.0400.6330.5314.12810.3.20	0400 - Operating (Revenue)	EARLY CHILDHOOD/SPECED	4/21/2020	04-20 ECSE/5314	(419,132.30)		
10.0400.6330.5314.12810.3.20	0400 - Operating (Revenue)	EARLY CHILDHOOD/SPECED	5/21/2020	05-20 ECSE/5314	(667,054.41)		
10.0400.6330.5314.12810.3.20	0400 - Operating (Revenue)	EARLY CHILDHOOD/SPECED	6/22/2020	06-20 ECSE/5314	(624,557.36)		
10.0400.6330.5324.01100.3.20	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	4/20/2020	04-20 ECE-PAT/5324	(31,760.00)		
10.0400.6330.5324.01100.3.20	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	6/24/2020	06-20 PAT/5324	(61,250.00)		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	4/3/2020	State of MO	(51.86)		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	4/15/2020	State of MO	(84.94)		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	4/21/2020	Disability Determin	(37.52)		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	4/27/2020	Charter school closure refund/5397	(548,841.77)		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	4/27/2020	State of Missouri	(109.94)		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	5/5/2020	State of MO	(57.37)		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	5/12/2020	State of MO	(58.40)		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	5/15/2020	State of MO	(121.00)		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	6/11/2020	State of MO	(47.29)		
10.0400.6330.5398.01100.3.20	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	4/21/2020	04-20 Charter School Payment/0000	(7,900.17)		
10.0400.6330.5398.01100.3.20	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	6/28/2020	05-20 School Sponsor/0000	(7,639.17)		
10.0400.6330.5398.01100.3.20	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	6/28/2020	06.-20 Charter School Pymnt/000	(3,202.17)		
10.0400.6330.5398.01463.3.20	0400 - Operating (Revenue)	Charter School Sponsor Fee	5/21/2020	05-20 School Sponsor/0000	(7,639.17)		
10.0400.6330.5398.01463.3.20	0400 - Operating (Revenue)	Charter School Sponsor Fee	6/23/2020	06.-20 Charter School Pymnt/000	(3,202.17)		
10.0400.6330.5398.01463.3.20	0400 - Operating (Revenue)	Charter School Sponsor Fee	6/28/2020	05-20 School Sponsor/0000	7,639.17		
10.0400.6330.5398.01463.3.20	0400 - Operating (Revenue)	Charter School Sponsor Fee	6/28/2020	06.-20 Charter School Pymnt/000	3,202.17		
10.0400.6340.5437.43707.4.20	0400 - Operating (Revenue)	Special Education Transition	5/20/2020	08-19 SPED Transition/H027A170040/543	(174.90)		
10.0400.6350.5811.01100.1.20	0400 - Operating (Revenue)	TUITION FROM OTHER SCHOOLS	6/18/2020	Allen Village 2018-05242018-1	(4,975.00)		
10.0400.6350.5811.01100.1.20	0400 - Operating (Revenue)	TUITION FROM OTHER SCHOOLS	6/18/2020	Allen Village School dual credits	(11,475.00)		
10.0400.6370.5514.01100.1.20	0400 - Operating (Revenue)	TRANSFER FROM OTHER FUNDS	6/16/2020	close out fund 13	(230,810.94)		
10.0400.6390.5999.01100.1.20	0400 - Operating (Revenue)	UNREALIZED GAIN/LOSS	6/29/2020	alloc unreal g/l on invest	127,010.29		
10.0400.6390.5999.01100.1.20	0400 - Operating (Revenue)	UNREALIZED GAIN/LOSS	6/29/2020	reverse unrealized g/l on inv	66,039.59		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,592.75		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	27,362.55		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,564.50		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	27,306.05		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,592.75		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,564.50		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	27,362.55		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,564.50		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	27,306.05		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,592.75		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	27,362.55		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,564.50		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	27,306.05		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2020	function code conversion	(713,954.83)		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2020	010139	1,757.42		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2020	034729	1,621.20		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2020	044041	2,045.98		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2020	044524	1,474.25		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2020	069041	1,472.54		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,564.50		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	27,298.11		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2020	085411	3,081.75		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2020	228048	1,095.15		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2020	263441	1,685.79		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2020	263679	2,182.83		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2020	303159	1,015.16		
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,173.28		
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,173.28		
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,173.28		
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,173.28		
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,173.28		
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	5,173.28		
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2020	010139	585.82		
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2020	034729	1,621.20		
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	5,173.30		
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2020	303159	1,015.16		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	513.34		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	513.34		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	513.34		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	513.34		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	513.34		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	513.34		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(13,084.68)		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	513.20		
10.0412.2521.6171.05900.4.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	97.25		
10.0412.2521.6171.05900.4.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	97.25		
10.0412.2521.6171.05900.4.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	97.25		
10.0412.2521.6171.05900.4.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	97.25		
10.0412.2521.6171.05900.4.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	97.25		
10.0412.2521.6171.05900.4.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	97.25		
10.0412.2521.6171.05900.4.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	97.26		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	187.74		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,276.72		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	187.74		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	3,276.72		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	187.74		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	187.74		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,276.72		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	187.74		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,276.72		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	187.74		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,276.72		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	187.74		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	3,276.72		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2020	function code conversion	(78,734.54)		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	187.74		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,275.76		
10.0412.2521.6221.05900.4.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	620.80		
10.0412.2521.6221.05900.4.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	620.80		
10.0412.2521.6221.05900.4.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	620.80		
10.0412.2521.6221.05900.4.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	620.80		
10.0412.2521.6221.05900.4.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	620.80		
10.0412.2521.6221.05900.4.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	620.80		
10.0412.2521.6221.05900.4.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	620.81		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	82.35		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,616.73		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	82.35		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,616.73		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	82.35		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	82.35		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,616.73		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	97.00		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,616.73		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	82.35		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,616.73		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	82.35		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,616.73		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/28/2020	function code conversion	(42,098.01)		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/29/2020	010139	108.95		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/29/2020	034729	100.52		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/29/2020	044041	126.85		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/29/2020	044524	91.40		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/29/2020	069041	91.30		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	82.35		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,616.23		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/29/2020	085411	191.07		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/29/2020	228048	67.90		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/29/2020	263441	104.52		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/29/2020	263679	135.34		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/29/2020	303159	62.94		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	301.07		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	301.07		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	301.07		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	301.07		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	301.07		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	301.07		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	6/29/2020	010139	36.32		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	6/29/2020	034729	100.52		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	301.07		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	6/29/2020	303159	62.94		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.26		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	378.10		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.26		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	378.10		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.26		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.26		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	378.10		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.69		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	378.10		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.26		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	378.10		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	19.26		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	378.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/28/2020	function code conversion	(9,845.59)		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/29/2020	010139	25.45		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/29/2020	034729	23.51		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/29/2020	044041	29.67		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/29/2020	044524	21.38		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/29/2020	069041	21.35		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	19.26		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	377.98		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/29/2020	085411	44.69		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/29/2020	228048	15.88		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/29/2020	263441	24.44		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/29/2020	263679	31.65		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/29/2020	303159	14.72		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	70.41		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	70.41		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	70.41		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	70.41		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	70.41		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	70.41		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	6/29/2020	010139	8.49		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	6/29/2020	034729	23.51		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	70.41		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	6/29/2020	303159	14.72		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	753.11		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,019.67		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	753.11		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,019.67		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	753.11		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,019.67		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	6/28/2020	function code conversion	(70,258.31)		
10.0412.2521.6241.05900.4.20	0412 - Finance & Benefit Services	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	977.11		
10.0412.2521.6241.05900.4.20	0412 - Finance & Benefit Services	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	977.11		
10.0412.2521.6241.05900.4.20	0412 - Finance & Benefit Services	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	977.11		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.49		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	357.71		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.49		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	357.71		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.49		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.49		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	357.71		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.49		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	357.71		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.49		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	357.71		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	20.49		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	357.71		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2020	function code conversion	(9,251.24)		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(101.43)		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2020	010139	23.01		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2020	034729	21.24		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2020	044041	26.80		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2020	044524	19.31		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2020	069041	19.29		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	20.49		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	357.61		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2020	085411	40.37		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2020	228048	14.35		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2020	263441	22.08		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2020	263679	28.60		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2020	303159	13.30		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	67.77		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	67.77		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	67.77		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	67.77		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	67.77		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	67.77		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2020	10139	(80.38)		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2020	303159	(118.73)		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2020	34729	(190.35)		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2020	010139	7.68		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2020	034729	21.24		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	67.78		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2020	303159	13.30		
10.0412.2521.6271.01016.1.20	0412 - Finance & Benefit Services	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.39		
10.0412.2521.6271.01016.1.20	0412 - Finance & Benefit Services	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.39		
10.0412.2521.6271.01016.1.20	0412 - Finance & Benefit Services	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.90		
10.0412.2521.6271.01016.1.20	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2020	function code conversion	(682.55)		
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	4/1/2020	INVENTORY FOR KCPS - OCTOBER 1, 2	4,746.21	MONARCH INVENTORY SERVICES INC	20002731
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	4/2/2020	UMB Analysis	2,271.60		
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	5/5/2020	MSBA MEDICAL	11,675.84	MISSOURI SCHOOL BOARDS' ASSOC	20006475
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	5/5/2020	SDAC INVOICE	11,903.04	MISSOURI SCHOOL BOARDS' ASSOC	20006785
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	5/6/2020	Analysis Charge	1,998.28		
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	6/2/2020	UMB Analysis Charge	1,971.58		
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	6/3/2020	2019 ACA 1095C MAILING FEE 2684 EMI	9,394.00	CBIZ BENEFITS AND INSURANCE SERVICES,INC	20006834
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	6/12/2020	TAX PREPARATION SERVICES	2,250.00	WELCH & ASSOCIATES, LLC.	20006195
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	6/22/2020		899.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	6/23/2020		750.00	THE BANK OF NEW YORK MELLON TRUST CO.	
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	6/29/2020	20007523,AC00044657,MISSOURI SCHC	15,227.86		
10.0412.2521.6334.01016.1.20	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	4/9/2020	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20006758
10.0412.2521.6334.01016.1.20	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	5/18/2020	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20006796
10.0412.2521.6334.01016.1.20	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	6/12/2020	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20006822
10.0412.2521.6343.01016.1.20	0412 - Finance & Benefit Services	Travel	6/22/2020		650.00		
10.0412.2521.6343.01016.1.20	0412 - Finance & Benefit Services	Travel	6/26/2020		(550.00)		
10.0412.2521.6344.01016.1.20	0412 - Finance & Benefit Services	Employee Mileage Reimbursement	6/28/2020	function code conversion	(211.46)		
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	4/1/2020	ACCOUNTING A/P, TREASURY, PAYROI	293.71	STRAHM AUTOMATION & MAILING	20006589
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	4/1/2020	ACCOUNTING A/P, TREASURY, PAYROI	239.37	STRAHM AUTOMATION & MAILING	20006590
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	4/9/2020	DELIVERY TO DEPT. OF TREASURY ON	24.85	FEDERAL EXPRESS CORPORATION	20006621
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	5/1/2020	ACCOUNTING A/P, TREASURY, PAYROI	797.93	STRAHM AUTOMATION & MAILING	20006857
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	5/18/2020	ACCOUNTING A/P, TREASURY, PAYROI	457.42	STRAHM AUTOMATION & MAILING	20007008
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	5/18/2020	DELIVERY ON 5/5/2020 TO CR IN NEW	26.88	FEDERAL EXPRESS CORPORATION	20007002
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	6/17/2020	ACCOUNTING A/P, TREASURY, PAYROI	309.52	STRAHM AUTOMATION & MAILING	20007343
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	6/29/2020	21000017,AC00044753,STRAHM AUTOM	625.66		
10.0412.2521.6363.01016.1.20	0412 - Finance & Benefit Services	Printing and Binding	4/9/2020	BOE PAYROLL	112.21	ALL COPY PRODUCTS, INC	20006756
10.0412.2521.6363.01016.1.20	0412 - Finance & Benefit Services	Printing and Binding	4/9/2020	BOE PAYROLL	120.95	ALL COPY PRODUCTS, INC	20006757
10.0412.2521.6363.01016.1.20	0412 - Finance & Benefit Services	Printing and Binding	6/12/2020	BOE PAYROLL	14.94	ALL COPY PRODUCTS, INC	20007271
10.0412.2521.6363.01016.1.20	0412 - Finance & Benefit Services	Printing and Binding	6/12/2020	BOE PAYROLL	20.26	ALL COPY PRODUCTS, INC	20007272
10.0412.2521.6391.01016.1.20	0412 - Finance & Benefit Services	Other Purchased Services	4/21/2020		117.43	SHRED-IT KANSAS CITY	
10.0412.2521.6391.01016.1.20	0412 - Finance & Benefit Services	Other Purchased Services	6/29/2020	,AC00044750,SHRED-IT-USA	37.63		
10.0412.2521.6411.01016.1.20	0412 - Finance & Benefit Services	General Supplies	4/1/2020	STOCK CHECKS 2,000 PER CARTON	434.77	DFI, LLC.	20006275
10.0412.2521.6411.01016.1.20	0412 - Finance & Benefit Services	General Supplies	6/23/2020	Quality Park(R) Redi-Seal(TM) Catalog En	108.08	OFFICE DEPOT INC	20007323
10.0412.2521.6411.01016.1.20	0412 - Finance & Benefit Services	General Supplies	6/23/2020	Smead(R) Heavyweight Manila Fastener F	42.29	OFFICE DEPOT INC	20007323
10.0412.2521.6411.01016.1.20	0412 - Finance & Benefit Services	General Supplies	6/26/2020		247.71	UMB - CARD SERVICES	
10.0412.2521.6412.01016.1.20	0412 - Finance & Benefit Services	Supplies-Technology Related	5/13/2020	ASSETWORKS	9,227.96		
10.0412.2523.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2020	function code conversion	231,043.44		
10.0412.2523.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.45		
10.0412.2523.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	4,230.84		
10.0412.2523.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.94		
10.0412.2523.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2020	function code conversion	25,457.32		
10.0412.2523.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	18.77		
10.0412.2523.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/28/2020	function code conversion	13,741.68		
10.0412.2523.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.23		
10.0412.2523.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/28/2020	function code conversion	3,213.83		
10.0412.2523.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.93		
10.0412.2523.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	6/28/2020	function code conversion	20,857.88		
10.0412.2523.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.13		
10.0412.2523.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2020	function code conversion	3,022.24		
10.0412.2523.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(705.94)		
10.0412.2523.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.05		
10.0412.2523.6271.01016.1.20	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2020	function code conversion	234.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2525.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2020	function code conversion	133,435.87		
10.0412.2525.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	2,448.48		
10.0412.2525.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2020	function code conversion	14,733.15		
10.0412.2525.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/28/2020	function code conversion	7,928.01		
10.0412.2525.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/28/2020	function code conversion	1,854.18		
10.0412.2525.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	6/28/2020	function code conversion	12,914.78		
10.0412.2525.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2020	function code conversion	1,748.06		
10.0412.2525.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(408.53)		
10.0412.2525.6271.01016.1.20	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2020	function code conversion	117.00		
10.0412.2527.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2020	function code conversion	78,633.92		
10.0412.2527.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.45		
10.0412.2527.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	1,445.28		
10.0412.2527.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.94		
10.0412.2527.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2020	function code conversion	8,696.67		
10.0412.2527.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	18.77		
10.0412.2527.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/28/2020	function code conversion	4,219.47		
10.0412.2527.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.24		
10.0412.2527.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/28/2020	function code conversion	986.78		
10.0412.2527.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.93		
10.0412.2527.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	6/28/2020	function code conversion	6,461.63		
10.0412.2527.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.14		
10.0412.2527.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2020	function code conversion	1,030.05		
10.0412.2527.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(241.14)		
10.0412.2527.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.05		
10.0412.2527.6271.01016.1.20	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2020	function code conversion	58.51		
10.0412.2529.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2020	function code conversion	65,664.75		
10.0412.2529.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	1,203.60		
10.0412.2529.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2020	function code conversion	7,242.30		
10.0412.2529.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/28/2020	function code conversion	3,811.43		
10.0412.2529.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/28/2020	function code conversion	891.39		
10.0412.2529.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	6/28/2020	function code conversion	8,527.73		
10.0412.2529.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2020	function code conversion	763.09		
10.0412.2529.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(100.41)		
10.0412.2529.6271.01016.1.20	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2020	function code conversion	78.02		
10.0412.2529.6344.01016.1.20	0412 - Finance & Benefit Services	Employee Mileage Reimbursement	6/28/2020	function code conversion	211.46		
10.0412.2591.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2020	function code conversion	205,176.85		
10.0412.2591.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	3,756.48		
10.0412.2591.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2020	function code conversion	22,605.10		
10.0412.2591.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	6/28/2020	function code conversion	12,397.42		
10.0412.2591.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	6/28/2020	function code conversion	2,899.41		
10.0412.2591.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	6/28/2020	function code conversion	21,496.29		
10.0412.2591.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2020	function code conversion	2,687.80		
10.0412.2591.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(626.80)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2591.6271.01016.1.20	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2020	function code conversion	194.99		
10.0413.2511.6151.01016.1.20	0413 - Business Services	Classified Salaries - Regular	6/28/2020	function code conversion	58,326.00		
10.0413.2511.6171.01016.1.20	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	1,096.32		
10.0413.2511.6221.01016.1.20	0413 - Business Services	Non-Teacher Retirement	6/28/2020	function code conversion	6,598.06		
10.0413.2511.6231.01016.1.20	0413 - Business Services	OASDI	6/28/2020	function code conversion	3,546.94		
10.0413.2511.6232.01016.1.20	0413 - Business Services	Medicare	6/28/2020	function code conversion	829.45		
10.0413.2511.6241.01016.1.20	0413 - Business Services	Employee Insurance	6/28/2020	function code conversion	4,318.97		
10.0413.2511.6261.01016.1.20	0413 - Business Services	Workers' Compensation Insurance	6/28/2020	function code conversion	763.92		
10.0413.2511.6261.01016.1.20	0413 - Business Services	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(91.48)		
10.0413.2511.6271.01016.1.20	0413 - Business Services	Unemployment Compensation	6/28/2020	function code conversion	38.98		
10.0413.2524.6151.01016.1.20	0413 - Business Services	Classified Salaries - Regular	6/28/2020	function code conversion	176,682.94		
10.0413.2524.6171.01016.1.20	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	476.96		
10.0413.2524.6221.01016.1.20	0413 - Business Services	Non-Teacher Retirement	6/28/2020	function code conversion	19,651.43		
10.0413.2524.6231.01016.1.20	0413 - Business Services	OASDI	6/28/2020	function code conversion	10,896.11		
10.0413.2524.6232.01016.1.20	0413 - Business Services	Medicare	6/28/2020	function code conversion	2,548.17		
10.0413.2524.6241.01016.1.20	0413 - Business Services	Employee Insurance	6/28/2020	function code conversion	17,409.01		
10.0413.2524.6261.01016.1.20	0413 - Business Services	Workers' Compensation Insurance	6/28/2020	function code conversion	2,269.92		
10.0413.2524.6261.01016.1.20	0413 - Business Services	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(375.31)		
10.0413.2524.6271.01016.1.20	0413 - Business Services	Unemployment Compensation	6/28/2020	function code conversion	156.01		
10.0413.2591.6151.01016.1.20	0413 - Business Services	Classified Salaries - Regular	6/28/2020	function code conversion	77,812.00		
10.0413.2591.6161.01016.1.20	0413 - Business Services	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	120.00		
10.0413.2591.6171.01016.1.20	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	552.48		
10.0413.2591.6221.01016.1.20	0413 - Business Services	Non-Teacher Retirement	6/28/2020	function code conversion	8,802.50		
10.0413.2591.6231.01016.1.20	0413 - Business Services	OASDI	6/28/2020	function code conversion	4,814.28		
10.0413.2591.6231.01016.1.20	0413 - Business Services	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.44		
10.0413.2591.6232.01016.1.20	0413 - Business Services	Medicare	6/28/2020	function code conversion	1,125.84		
10.0413.2591.6232.01016.1.20	0413 - Business Services	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.74		
10.0413.2591.6241.01016.1.20	0413 - Business Services	Employee Insurance	6/28/2020	function code conversion	8,598.56		
10.0413.2591.6261.01016.1.20	0413 - Business Services	Workers' Compensation Insurance	6/28/2020	function code conversion	1,019.28		
10.0413.2591.6261.01016.1.20	0413 - Business Services	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(244.08)		
10.0413.2591.6261.01016.1.20	0413 - Business Services	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.57		
10.0413.2591.6271.01016.1.20	0413 - Business Services	Unemployment Compensation	6/28/2020	function code conversion	77.99		
10.0413.2591.6271.01016.1.20	0413 - Business Services	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.72		
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,062.79		
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	6,041.61		
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,062.79		
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,041.61		
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,062.79		
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	6,041.61		
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2020	016536	468.09		
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2020	036311	1,310.74		
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	6,041.60		
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2020	322384	926.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,466.08		
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,430.76		
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,466.08		
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,430.76		
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,466.08		
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	6,430.76		
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2020	016536	468.09		
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2020	036311	1,310.74		
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	6,430.77		
10.0414.2522.6171.01016.1.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	113.56		
10.0414.2522.6171.01016.1.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	113.56		
10.0414.2522.6171.01016.1.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	113.56		
10.0414.2522.6171.01016.1.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	113.56		
10.0414.2522.6171.01016.1.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	113.56		
10.0414.2522.6171.01016.1.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	113.56		
10.0414.2522.6171.01016.1.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	113.56		
10.0414.2522.6171.05900.4.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	120.91		
10.0414.2522.6171.05900.4.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	120.91		
10.0414.2522.6171.05900.4.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	120.91		
10.0414.2522.6171.05900.4.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	120.91		
10.0414.2522.6171.05900.4.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	120.91		
10.0414.2522.6171.05900.4.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	120.91		
10.0414.2522.6171.05900.4.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	120.91		
10.0414.2522.6221.01016.1.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	724.99		
10.0414.2522.6221.01016.1.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	724.99		
10.0414.2522.6221.01016.1.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	724.99		
10.0414.2522.6221.01016.1.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	724.99		
10.0414.2522.6221.01016.1.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	724.99		
10.0414.2522.6221.01016.1.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	724.99		
10.0414.2522.6221.01016.1.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	724.99		
10.0414.2522.6221.05900.4.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	771.70		
10.0414.2522.6221.05900.4.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	771.70		
10.0414.2522.6221.05900.4.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	771.70		
10.0414.2522.6221.05900.4.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	771.70		
10.0414.2522.6221.05900.4.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	771.70		
10.0414.2522.6221.05900.4.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	771.70		
10.0414.2522.6221.05900.4.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	771.69		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	369.78		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	369.78		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	369.78		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	369.78		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	369.78		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	369.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	6/29/2020	016536	29.02		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	6/29/2020	036311	81.26		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	369.78		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	6/29/2020	322384	57.46		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	391.75		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	391.75		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	391.75		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	391.75		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	391.75		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	391.75		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	6/29/2020	016536	29.02		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	6/29/2020	036311	81.27		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	391.74		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	86.47		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	86.47		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	86.47		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	86.47		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	86.47		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	86.47		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	6/29/2020	016536	6.79		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	6/29/2020	036311	19.00		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	86.48		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	6/29/2020	322384	13.44		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	91.63		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	91.63		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	91.63		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	91.63		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	91.63		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	91.63		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	6/29/2020	016536	6.79		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	6/29/2020	036311	19.01		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	91.63		
10.0414.2522.6241.01016.1.20	0414 - Budget & Fiscal Planning	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,344.92		
10.0414.2522.6241.01016.1.20	0414 - Budget & Fiscal Planning	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,345.55		
10.0414.2522.6241.01016.1.20	0414 - Budget & Fiscal Planning	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,345.55		
10.0414.2522.6241.05900.4.20	0414 - Budget & Fiscal Planning	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,331.76		
10.0414.2522.6241.05900.4.20	0414 - Budget & Fiscal Planning	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,331.76		
10.0414.2522.6241.05900.4.20	0414 - Budget & Fiscal Planning	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,331.76		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	79.14		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	79.14		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	79.14		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	79.14		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	79.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	79.14		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(454.83)		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2020	016536	6.13		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2020	036311	17.17		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	79.14		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2020	322384	12.14		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	84.25		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	84.25		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	84.25		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	84.25		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	84.25		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	84.25		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2020	16536	(103.57)		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2020	259346	(206.53)		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2020	36311	(174.02)		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2020	016536	6.13		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2020	036311	17.17		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	84.25		
10.0414.2522.6334.01016.1.20	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	4/9/2020	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	20006758
10.0414.2522.6334.01016.1.20	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	5/18/2020	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	20006796
10.0414.2522.6334.01016.1.20	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	6/12/2020	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	20006822
10.0414.2522.6343.01016.1.20	0414 - Budget & Fiscal Planning	Travel	6/22/2020		650.00		
10.0414.2522.6343.01016.1.20	0414 - Budget & Fiscal Planning	Travel	6/26/2020		(550.00)		
10.0414.2522.6363.05900.4.20	0414 - Budget & Fiscal Planning	Printing and Binding	4/9/2020	BOE BUDGET	83.52	ALL COPY PRODUCTS, INC	20006756
10.0414.2522.6363.05900.4.20	0414 - Budget & Fiscal Planning	Printing and Binding	4/9/2020	BOE BUDGET	62.03	ALL COPY PRODUCTS, INC	20006757
10.0414.2522.6363.05900.4.20	0414 - Budget & Fiscal Planning	Printing and Binding	6/12/2020	BOE BUDGET	23.61	ALL COPY PRODUCTS, INC	20007271
10.0414.2522.6363.05900.4.20	0414 - Budget & Fiscal Planning	Printing and Binding	6/12/2020	BOE BUDGET	4.49	ALL COPY PRODUCTS, INC	20007272
10.0414.2522.6471.01016.1.20	0414 - Budget & Fiscal Planning	Food Supplies-Exclude Non-Food Supplies	4/9/2020	WATER FOR FEBRUARY	158.43	HINCKLEY SPRINGS	20006618
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34,566.25		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	70,481.90		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	35,273.31		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	70,255.90		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	35,681.45		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	35,507.00		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	70,481.90		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34,247.62		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	70,255.90		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34,578.59		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	70,481.90		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	33,066.75		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	70,255.90		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2020	012611	2,642.35		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2020	026964	2,590.54		

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10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2020	030285	1,884.23		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2020	033685	2,235.98		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	32,938.84		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	70,254.78		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2020	07.17.20 Control ZW	3,743.00		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	7,467.60		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2020	123422	1,727.93		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2020	230228	2,143.98		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2020	230244	1,298.88		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2020	271978	1,772.77		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2020	330907	1,749.38		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,083.50		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,001.00		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,061.50		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,927.75		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,132.13		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,079.00		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,057.00		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,361.92		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	474.97		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	404.52		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,300.31		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	90.63		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	38.55		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	140.01		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	251.58		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	150.50		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	6/29/2020	07.24.2020 BIWK fy 20 accrual	63.85		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	391.92		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	888.80		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	397.69		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	888.80		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	398.11		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	402.60		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	888.80		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	393.26		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	888.80		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	393.14		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	888.80		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	383.91		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	888.80		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	383.94		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	888.79		

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10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	86.41		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,110.66		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8,430.75		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,218.09		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	8,430.75		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,237.70		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,257.45		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,430.75		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,109.71		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8,430.75		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,112.14		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,430.75		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	3,968.01		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	8,430.75		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,949.20		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	8,430.57		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	6/29/2020	07.17.20 Control ZW	449.16		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	872.64		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,183.93		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,210.79		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,297.45		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	4,210.79		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,230.62		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,291.32		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,234.18		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,226.49		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,234.18		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,207.27		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,212.60		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,140.13		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,212.60		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	6/29/2020	012611	163.83		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	6/29/2020	026964	160.61		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	6/29/2020	030285	116.82		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	6/29/2020	033685	138.63		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,144.82		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	6/29/2020	07.15.20 Control ZW	10.79		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4,212.56		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	6/29/2020	07.17.20 Control ZW	232.07		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	485.71		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	6/29/2020	123422	107.13		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	6/29/2020	230228	132.93		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	6/29/2020	230244	80.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	6/29/2020	271978	109.91		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	6/29/2020	330907	108.46		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	510.77		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	984.77		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	537.30		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	984.77		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	521.68		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	535.88		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	990.24		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	520.73		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	990.24		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	516.24		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	985.19		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	500.53		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	985.19		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	6/29/2020	012611	38.31		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	6/29/2020	026964	37.56		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	6/29/2020	030285	27.32		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	6/29/2020	033685	32.42		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	501.61		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	6/29/2020	07.15.20 Control ZW	2.52		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	985.19		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	6/29/2020	07.17.20 Control ZW	54.27		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	113.59		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	6/29/2020	123422	25.05		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	6/29/2020	230228	31.09		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	6/29/2020	230244	18.83		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	6/29/2020	271978	25.71		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	6/29/2020	330907	25.37		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14,603.22		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14,645.40		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15,327.59		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	753.11		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14,665.40		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13,788.60		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14,590.40		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	6/23/2020		19,937.56	SOUTHWEST CABLE	
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2,981.09		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	478.82		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	920.36		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	510.55		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	4/21/2020	04.21.20 Control ZW	2.44		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	920.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	494.46		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	507.52		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	920.36		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	493.35		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	920.36		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	494.41		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	920.36		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	479.87		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	920.36		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(7,603.80)		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2020	012611	34.61		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2020	026964	33.94		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2020	030285	24.68		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2020	033685	29.29		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	480.88		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	920.32		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2020	07.17.20 Control ZW	49.03		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	108.18		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2020	123422	22.64		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2020	230228	28.09		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2020	230244	17.02		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2020	271978	23.22		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2020	330907	22.92		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	168.80		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	151.19		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	116.46		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	119.34		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	114.70		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	113.09		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	86.01		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	59.75		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.69		
10.0416.2331.6316.01007.1.20	0416 - Information Technology Services	Data Processing & Technology Related Se	4/9/2020	Amendment 6 Extension of contract for IT	9,369.45	EQUITY STAFFING GROUP, INC.	20003745
10.0416.2331.6316.01007.1.20	0416 - Information Technology Services	Data Processing & Technology Related Se	4/9/2020	Extension of contract for IT Tech staffi	3,882.66	EQUITY STAFFING GROUP, INC.	20003745
10.0416.2331.6316.01007.1.20	0416 - Information Technology Services	Data Processing & Technology Related Se	6/17/2020	Enterprise Operations Analyst - Amy Chen	21,451.50	INSIGHT GLOBAL, LLC	20004879
10.0416.2331.6316.01007.1.20	0416 - Information Technology Services	Data Processing & Technology Related Se	6/29/2020	20006870,AP00429237,DIGITAL VIDEO M	1,500.00		
10.0416.2331.6316.01007.1.20	0416 - Information Technology Services	Data Processing & Technology Related Se	6/29/2020	, AC00044780, ALIST, LLC	2,113.13		
10.0416.2331.6316.01007.1.20	0416 - Information Technology Services	Data Processing & Technology Related Se	6/29/2020	,AP00429240,ACTIVE INTERNET TECHN	15,625.00		
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/9/2020	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20006758
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/21/2020	22TFCK MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	20006803
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/21/2020	22ZJR5 MONTHLY LEASE CHARGES FC	493.70	ENTERPRISE FLEET MANAGEMENT	20006803
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/21/2020	233SV7 MONTHLY LEASE CHARGES FC	568.28	ENTERPRISE FLEET MANAGEMENT	20006803
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/21/2020	233SVL MONTHLY LEASE CHARGES FC	539.07	ENTERPRISE FLEET MANAGEMENT	20006803

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	5/18/2020	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20006796
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	5/18/2020		459.05	VALUE AUTO CLINIC	
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/1/2020	22TFCK MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	20007092
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/1/2020	22ZJR5 MONTHLY LEASE CHARGES FC	493.70	ENTERPRISE FLEET MANAGEMENT	20007092
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/1/2020	233SV7 MONTHLY LEASE CHARGES FC	568.28	ENTERPRISE FLEET MANAGEMENT	20007092
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/1/2020	233SVL MONTHLY LEASE CHARGES FC	539.07	ENTERPRISE FLEET MANAGEMENT	20007092
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/12/2020	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20006822
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/23/2020	22TFCK MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	20007501
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/23/2020	22ZJR5 MONTHLY LEASE CHARGES FC	493.70	ENTERPRISE FLEET MANAGEMENT	20007501
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/23/2020	233SV7 MONTHLY LEASE CHARGES FC	568.28	ENTERPRISE FLEET MANAGEMENT	20007501
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/23/2020	233SVL MONTHLY LEASE CHARGES FC	539.07	ENTERPRISE FLEET MANAGEMENT	20007501
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/26/2020		1,088.18		
10.0416.2331.6337.01007.1.20	0416 - Information Technology Services	Technology-Repairs & Maintenance	4/29/2020	Data Management RMA 0403HAP725C	(999.00)		
10.0416.2331.6337.01007.1.20	0416 - Information Technology Services	Technology-Repairs & Maintenance	5/5/2020	Aruba 1Y FC 24x7 License PEF Cn SVC	17,511.20	YELLOW DOG NETWORKS INC	20006642
10.0416.2331.6337.01007.1.20	0416 - Information Technology Services	Technology-Repairs & Maintenance	5/5/2020	HPE 1-Year Foundation Care Service 24x7	8,033.00	YELLOW DOG NETWORKS INC	20006642
10.0416.2331.6337.01007.1.20	0416 - Information Technology Services	Technology-Repairs & Maintenance	5/5/2020	HPE Foundation Care Next Business Day I	54.73	YELLOW DOG NETWORKS INC	20006642
10.0416.2331.6337.01007.1.20	0416 - Information Technology Services	Technology-Repairs & Maintenance	6/17/2020		96.84	VALUE AUTO CLINIC	
10.0416.2331.6337.01007.1.20	0416 - Information Technology Services	Technology-Repairs & Maintenance	6/23/2020	Troubleshoot, repair and refuel deisel g	903.94	AMERICAN LEGACY CONSTRUCTION GROUP INC	20007145
10.0416.2331.6337.01007.1.20	0416 - Information Technology Services	Technology-Repairs & Maintenance	6/23/2020		1,700.00	SOUTHWEST CABLE	
10.0416.2331.6337.01007.1.20	0416 - Information Technology Services	Technology-Repairs & Maintenance	6/29/2020	21000352, AC00044788, DATA MANAGEI	928.76		
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	5/1/2020	LinkedIn Learning Full Campus	7,500.00	LINKEDIN CORPRATION	20006336
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	5/5/2020	Learner - IT Training	5,990.00	CBT NUGGETS, LLC	20006581
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	5/13/2020	tax cc	(3.62)		
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	6/3/2020		314.88	ALFONSO, JAVIER	
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	6/20/2020		13,302.30		
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	6/22/2020		12,274.71		
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	6/26/2020		(1,364.20)	UMB - CARD SERVICES	
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	6/29/2020	, AC00044821, ERICKA D MABION	143.60		
10.0416.2331.6344.01007.1.20	0416 - Information Technology Services	Employee Mileage Reimbursement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	180.52		
10.0416.2331.6344.01007.1.20	0416 - Information Technology Services	Employee Mileage Reimbursement	4/21/2020	04.21.20 Control ZW	186.18		
10.0416.2331.6344.01007.1.20	0416 - Information Technology Services	Employee Mileage Reimbursement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.78		
10.0416.2331.6344.01007.1.20	0416 - Information Technology Services	Employee Mileage Reimbursement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	42.34		
10.0416.2331.6344.01007.1.20	0416 - Information Technology Services	Employee Mileage Reimbursement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.52		
10.0416.2331.6361.01001.1.20	0416 - Information Technology Services	Communication	5/18/2020	INFORMATION TECHNOLOGY SVC - 416	8.34	STRAHM AUTOMATION & MAILING	20007008
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	4/9/2020	E-14005 AT&T Corp. Switched Ethernet Ne	55,901.63	A T & T LONG DISTANCE	20000334
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	5/5/2020	E-14005 AT&T Corp. Switched Ethernet Ne	55,241.88	A T & T LONG DISTANCE	20000334
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	5/5/2020	S3622-P467873 - Hot Spots	885.62	SPRINT NEXTEL CORPORATION	20004890
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	6/8/2020	April 13th for Account# 932-8500 300 4	2,426.92	A T & T LONG DISTANCE	20007235
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	6/8/2020	April Account 816 133-0176 255 7	4,546.89	A T & T LONG DISTANCE	20007235
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	6/8/2020	April for main account# 816 A74-0041 001	8,787.65	A T & T LONG DISTANCE	20007235
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	6/8/2020	Feb Account 816 133-0176 255 7	5,910.96	A T & T LONG DISTANCE	20007235
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	6/8/2020	Long Distance for #BAN 861794624 APR	3,116.33	A T & T LONG DISTANCE	20007235
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	6/8/2020	Long Distannce for #BAN 861794624 MAY	1,700.56	A T & T LONG DISTANCE	20007235

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	6/8/2020	Mar Account 816 133-0176 255 7	4,546.89	A T & T LONG DISTANCE	20007235
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	6/8/2020	May 13th for Account# 932 8500 300 4	2,429.56	A T & T LONG DISTANCE	20007235
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	6/8/2020	May 5, 2020 for Account# 816-418-7000 60	4,135.02	A T & T LONG DISTANCE	20007235
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	6/8/2020	May Account 816 133-0176 255 7	4,546.89	A T & T LONG DISTANCE	20007235
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	6/8/2020	May for main account# 816 A74-0041 001	8,793.38	A T & T LONG DISTANCE	20007235
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	6/9/2020	July -2019 - April 2020	(88,119.42)		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	6/10/2020	Sprint May 2020	(10,284.87)		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	6/20/2020	Sprint June 2020	(8,995.52)		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	6/23/2020	March for main account# 816 A74-0041 00	8,789.43	A T & T LONG DISTANCE	20007235
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	6/29/2020	21000244,AP00429236,A T & T LONG DIS	19,902.31		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	6/29/2020	21000244, AP00429274, A T & T LONG D	2,304.03		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	6/29/2020	826023689052520, AP00429370,A T & T	56,667.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	4/20/2020	Feb 6, 2020 to March 5, 2020	17,471.57	SPRINT NEXTEL CORPORATION	20006805
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	4/20/2020	Jan 6, 2020 to Feb 5, 2020	20,464.88	SPRINT NEXTEL CORPORATION	20006805
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	4/20/2020	March 6, 2020 to April 5, 2020	18,781.91	SPRINT NEXTEL CORPORATION	20006805
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	4/20/2020	Void Check	(29,239.14)	SPRINT NEXTEL CORPORATION	
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	5/1/2020	April 5, 2020 for Account# 816-418-7000	4,131.38	A T & T LONG DISTANCE	20006819
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	5/1/2020	February for main account# 816 A74-0041	8,794.23	A T & T LONG DISTANCE	20006819
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	5/1/2020	Long Distance for account #BAN 86179462	14,803.35	A T & T LONG DISTANCE	20006819
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	5/1/2020	March 5, 2020 for Account# 816-418-7000	4,140.76	A T & T LONG DISTANCE	20006819
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	5/1/2020	March for Account# 932-8500 300 4	2,436.18	A T & T LONG DISTANCE	20006819
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _ANTHONY ROBE	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _BRET KIRKMAN	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _BRET SLAGE	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _BRIAN DIAL	48.96		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _CHIDI NWACHU	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _CINDY JACKSO	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _CONNIE AIELL	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _EQUITY-1	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _EQUITY-10	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _EQUITY-11	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _EQUITY-2	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _EQUITY-3	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _EQUITY-4	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _EQUITY-5	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _EQUITY-6	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _EQUITY-7	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _EQUITY-8	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _EQUITY-9	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _GANNON CORNL	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _GARRETT GODS	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _GARY WRIGHT	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _JACOB HAFLET	81.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _JAVIER ALFON	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _JEFFREY KELT	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _JOE PHILLIPS	48.89		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _KANSAS CITY	281.75		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _KATHLEEN POI	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _KEITH RUEHTE	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _LISA STRAWN-	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _MARLON ANDRE	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _MICHAEL PAUL	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _ROBYN DYER	46.10		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _TRAVIS WILLI	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _TYSON BELL	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Aug 6 thru Sept 5 _YURI VAN DIE	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _ANTHONY ROBER	41.23		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _BRET KIRKMAN	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _BRETТА SLAGEL	45.51		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _BRIAN DEAL	46.43		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _CHIDI NWACHUK	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _CINDY JACKSON	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _CONNIE AIELLO	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _DAVID ANSON	45.51		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _EQUITY-1	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _EQUITY-10	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _EQUITY-11	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _EQUITY-2	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _EQUITY-4	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _EQUITY-5	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _EQUITY-6	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _EQUITY-7	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _EQUITY-8	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _EQUITY-9	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _GANNON CORNLE	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _GARRETT GODSE	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _GARY WRIGHT	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _JACOB HAFLETT	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _JAVIER ALFONS	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _JEFFREY KELTN	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _JOE PHILLIPS	46.43		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _KANSAS CITY M	1,432.54		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _LISA STRAWN-A	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _MARLON ANDREW	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _MICHAEL BOYD	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _MICHAEL PAUL	40.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _ROBYN DYER	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _TRAVIS WILLIS	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _TYSON BELL	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _YURI VAN DIER	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Dec 6 thru Jan 5 _ZELVERICK GOR	66.05		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _ANTHONY ROBER	40.95		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _BRET KIRKMAN	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _BRETTA SLAGEL	45.51		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _BRIAN DEAL	46.43		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _CHIDI NWACHUK	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _CINDY JACKSON	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _CONNIE AIELLO	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _DAVID ANSON	45.51		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _EQUIPMENT	479.97		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _EQUITY-1	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _EQUITY-10	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _EQUITY-11	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _EQUITY-2	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _EQUITY-4	9.68		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _EQUITY-5	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _EQUITY-6	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _EQUITY-7	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _EQUITY-8	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _EQUITY-9	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _GANNON CORNLE	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _GARRETT GODSE	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _GARY WRIGHT	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _JACOB HAFLETT	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _JAVIER ALFONS	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _JEFFREY KELTN	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _JOE PHILLIPS	46.43		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _KANSAS CITY M	1,432.54		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _LISA STRAWN-A	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _MARLON ANDREW	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _MICHAEL BOYD	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _MICHAEL PAUL	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _ROBYN DYER	(0.54)		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _TRAVIS WILLIS	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _TYSON BELL	41.04		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _YURI VAN DIER	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Feb 6 thru Mar 5 _ZELVERICK GOR	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5 _ANTHONY ROBER	40.95		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5 _BRET KIRKMAN	40.45		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_BRETTA SLAGEL	45.51		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_BRIAN DEAL	46.43		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_CHIDI NWACHUK	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_CINDY JACKSON	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_CONNIE AIELLO	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_DAVID ANSON	45.51		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_EQUITY-1	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_EQUITY-10	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_EQUITY-11	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_EQUITY-2	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_EQUITY-4	3.53		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_EQUITY-5	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_EQUITY-6	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_EQUITY-7	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_EQUITY-8	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_EQUITY-9	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_GANNON CORNLE	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_GARRETT GODSE	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_GARY WRIGHT	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_JACOB HAFLETT	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_JAVIER ALFONS	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_JEFFREY KELTN	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_JOE PHILLIPS	46.43		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_KANSAS CITY M	1,432.54		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_LISA STRAWN-A	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_MARLON ANDREW	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_MICHAEL BOYD	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_MICHAEL PAUL	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_ROBYN DYER	(30.60)		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_TRAVIS WILLIS	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_TYSON BELL	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_YURI VAN DIER	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jan 6 thru Feb 5_ZELVERICK GOR	40.45		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5_ANTHONY ROBE	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5_BRET KIRKMAN	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5_BRETTA SLAGE	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5_CHIDI NWACHU	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5_CINDY JACKSO	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5_CONNIE AIELL	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5_EQUITY-1	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5_EQUITY-10	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5_EQUITY-11	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5_EQUITY-2	45.90		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _EQUITY-3	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _EQUITY-4	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _EQUITY-5	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _EQUITY-6	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _EQUITY-7	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _EQUITY-8	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _EQUITY-9	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _GANNON CORNL	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _GARY WRIGHT	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _JEFFREY KELT	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _JOE PHILLIPS	48.89		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _KANSAS CITY	426.44		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _KEITH RUEHTE	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _LISA STRAWN-	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _MARLON ANDRE	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _MICHAEL PAUL	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _ROBYN DYER	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _TRAVIS WILLI	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _TYSON BELL	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	July 6 thru Aug 5 _YURI VAN DIE	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _ANTHONY ROBE	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _BRET KIRKMAN	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _BRET SLAGE	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _CHIDI NWACHU	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _CINDY JACKSO	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _CONNIE AIELL	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _EQUITY-1	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _EQUITY-10	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _EQUITY-11	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _EQUITY-2	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _EQUITY-3	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _EQUITY-4	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _EQUITY-5	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _EQUITY-6	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _EQUITY-7	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _EQUITY-8	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _EQUITY-9	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _GANNON CORNL	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _GARY WRIGHT	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _JEFFREY KELT	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _JOE PHILLIPS	48.89		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _KANSAS CITY	213.68		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _KEITH RUEHTE	45.90		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _LISA STRAWN-	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _MARLON ANDRE	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _MICHAEL PAUL	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _ROBYN DYER	47.12		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _TRAVIS WILLI	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _TYSON BELL	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Jun 6 thru July 5 _YURI VAN DIE	45.90		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _ANTHONY ROB	40.92		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _BRET KIRKMA	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _BRETТА SLAG	45.47		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _BRIAN DEAL	46.40		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _CHIDI NWACH	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _CINDY JACKS	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _CONNIE AIEL	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _DAVID ANSON	45.47		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _EQUIPMENT	230.97		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _EQUITY-1	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _EQUITY-10	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _EQUITY-11	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _EQUITY-2	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _EQUITY-4	9.63		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _EQUITY-5	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _EQUITY-6	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _EQUITY-7	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _EQUITY-8	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _EQUITY-9	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _GANNON CORN	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _GARRETT GOD	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _GARY WRIGHT	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _GREG WRIGHT	63.68		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _JACOB HAFLE	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _JANICE MCKI	54.98		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _JAVIER ALFO	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _JEFFREY KEL	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _JOE PHILLIP	46.40		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _KANSAS CITY	1,431.95		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _LISA STRAWN	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _MARLON ANDR	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _MICHAEL BOY	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _MICHAEL PAU	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _OLUWABUNMI	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _ROBYN DYER	(0.54)		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5 _TRAVIS WILL	40.42		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5_TYSON BELL	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5_YURI VAN DI	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Mar 6 thru April 5_ZELVERICK G	120.78		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_ANTHONY ROBER	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_BRET KIRKMAN	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_BRETTA SLAGEL	45.59		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_BRIAN DEAL	46.50		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_CHIDI NWACHUK	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_CINDY JACKSON	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_CONNIE AIELLO	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_DAVID ANSON	62.31		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_EQUITY-1	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_EQUITY-10	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_EQUITY-11	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_EQUITY-2	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_EQUITY-3	12.24		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_EQUITY-4	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_EQUITY-5	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_EQUITY-6	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_EQUITY-7	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_EQUITY-8	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_EQUITY-9	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_GANNON CORNLE	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_GARRETT GODSE	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_GARY WRIGHT	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_JACOB HAFLETT	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_JAVIER ALFONS	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_JEFFREY KELTN	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_JOE PHILLIPS	46.50		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_KANSAS CITY M	1,433.73		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_LISA STRAWN-A	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_MARLON ANDREW	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_MICHAEL BOYD	56.92		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_MICHAEL PAUL	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_ROBYN DYER	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_TRAVIS WILLIS	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_TYSON BELL	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Nov 6 thru Dec 5_YURI VAN DIER	40.52		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_ANTHONY ROBER	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_BRET KIRKMAN	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_BRETTA SLAGEL	45.95		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_BRIAN DEAL	46.82		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_CHIDI NWACHUK	40.84		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_CINDY JACKSON	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_CONNIE AIELLO	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_EQUITY-1	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_EQUITY-10	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_EQUITY-11	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_EQUITY-2	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_EQUITY-3	10.81		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_EQUITY-4	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_EQUITY-5	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_EQUITY-6	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_EQUITY-7	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_EQUITY-8	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_EQUITY-9	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_GANNON CORNLE	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_GARRETT GODSE	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_GARY WRIGHT	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_JACOB HAFLETT	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_JAVIER ALFONS	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_JEFFREY KELTN	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_JOE PHILLIPS	47.02		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_KANSAS CITY M	1,917.61		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_KEITH RUEHTER	10.81		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_LISA STRAWN-A	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_MARLON ANDREW	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_MICHAEL PAUL	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_ROBYN DYER	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_TRAVIS WILLIS	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_TYSON BELL	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Oct 6 thru Nov 5_YURI VAN DIER	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5_ ANTHONY ROBE	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5_BRET KIRKMAN	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5_BRETTA SLAGE	45.95		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5_BRIAN DEAL	44.22		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5_CHIDI NWACHU	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5_CINDY JACKSO	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5_CONNIE AIELL	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5_EQUITY-1	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5_EQUITY-10	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5_EQUITY-11	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5_EQUITY-2	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5_EQUITY-3	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5_EQUITY-4	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5_EQUITY-5	40.84		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _EQUITY-6	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _EQUITY-7	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _EQUITY-8	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _EQUITY-9	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _GANNON CORNL	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _GARRETT GODS	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _GARY WRIGHT	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _JACOB HAFLET	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _JAVIER ALFON	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _JEFFREY KELT	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _JOE PHILLIPS	43.83		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _KANSAS CITY	1,261.32		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _KATHLEEN POI	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _KEITH RUEHTE	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _LISA STRAWN-	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _MARLON ANDRE	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _MICHAEL PAUL	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _ROBYN DYER	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _TRAVIS WILLI	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _TYSON BELL	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/9/2020	Sept 6 thru Oct 5 _YURI VAN DIE	40.84		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _ANTHONY ROBERTS	40.92		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _BRET KIRKMAN	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _BRETTA SLAGEL	45.47		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _BRIAN DEAL	46.40		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _CHIDI NWACHUKWU	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _CINDY JACKSON	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _CONNIE AIELLO	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _DARRION STIGGER	90.94		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _DAVID ANSON	45.47		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _EQUIPMENT	749.97		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _EQUITY-1	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _EQUITY-10	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _EQUITY-11	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _EQUITY-2	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _EQUITY-4	9.63		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _EQUITY-6	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _EQUITY-7	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _EQUITY-8	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _EQUITY-9	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _GANNON CORNLEY	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _GARRETT GODSEY	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020 _GARY WRIGHT	40.42		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020_GREG WRIGHT	45.47		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020_JACOB HAFLETT	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020_JANICE MCKINNY	29.99		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020_JAVIER ALFONSO	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020_JEFFREY KELTNER	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020_JOE PHILLIPS	46.40		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020_KANSAS CITY MISSOURI	1,336.69		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020_KEVIN JONES	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020_LISA STRAWN-ADAMS	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020_MARLON ANDREWS	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020_MICHAEL BOYD	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020_MICHAEL PAUL	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020_OLUWABUNMI MOROHUNFO	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020_ROBYN DYER	(0.54)		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020_RUBY LAWSON	45.47		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020_TRAVIS WILLIS	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020_TYSON BELL	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020_YURI VAN DIERENDONCK	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/10/2020	May 2020_ZELVERICK GORDON	85.89		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/12/2020	Equipment	695.28	SPRINT NEXTEL CORPORATION	20007225
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/12/2020	Plan	8,839.62	SPRINT NEXTEL CORPORATION	20007225
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_ ANTHONY ROBERTS	40.40		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_BRET KIRKMAN	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_BRETTA SLAGEL	45.47		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_BRIAN DEAL	40.22		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_CHIDI NWACHUKWU	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_CINDY JACKSON	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_CONNIE AIELLO	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_DAVID ANSON	45.47		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_EQUITY-1	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_EQUITY-10	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_EQUITY-11	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_EQUITY-2	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_EQUITY-4	9.63		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_EQUITY-6	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_EQUITY-7	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_EQUITY-8	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_EQUITY-9	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_GANNON CORNLEY	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_GARRETT GODSEY	2.44		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_GARY WRIGHT	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_GREG WRIGHT	45.47		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020_JACOB HAFLETT	40.42		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020 _JANICE MCKINNY	29.99		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020 _JAVIER ALFONSO	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020 _JEFFREY KELTNER	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020 _JOE PHILLIPS	46.40		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020 _KANSAS CITY MISSOURI	1,306.91		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020 _KEVIN JONES	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020 _LISA STRAWN-ADAMS	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020 _MARLON ANDREWS	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020 _MICHAEL BOYD	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020 _MICHAEL PAUL	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020 _OLUWABUNMI MOROHUNFC	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020 _ROBYN DYER	(0.54)		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020 _RUBY LAWSON	45.47		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020 _TRAVIS WILLIS	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020 _TYSON BELL	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020 _YURI VAN DIERENDONCK	40.42		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020	June 2020 _ZELVERICK GORDON	85.89		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/20/2020		1,225.21		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/29/2020	20007417, AP00429303, SPRINT NEXTEL	8,062.72		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/29/2020	20506, AC00044887, RED SKY TECHNOL	300.00		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	6/29/2020	21000362, AP00429303, SPRINT NEXTEL	8,452.81		
10.0416.2331.6363.01007.1.20	0416 - Information Technology Services	Printing and Binding	4/1/2020	500 of each Business Cards - (McKinney a	90.51	STRAHM AUTOMATION & MAILING	20006589
10.0416.2331.6363.01007.1.20	0416 - Information Technology Services	Printing and Binding	4/9/2020	BOE-IT DEPARTMENT	97.93	ALL COPY PRODUCTS, INC	20006756
10.0416.2331.6363.01007.1.20	0416 - Information Technology Services	Printing and Binding	4/9/2020	BOE-IT DEPARTMENT	138.20	ALL COPY PRODUCTS, INC	20006757
10.0416.2331.6363.01007.1.20	0416 - Information Technology Services	Printing and Binding	6/12/2020	BOE-IT DEPARTMENT	35.78	ALL COPY PRODUCTS, INC	20007271
10.0416.2331.6363.01007.1.20	0416 - Information Technology Services	Printing and Binding	6/12/2020	BOE-IT DEPARTMENT	3.45	ALL COPY PRODUCTS, INC	20007272
10.0416.2331.6371.01007.1.20	0416 - Information Technology Services	Dues and Memberships	6/20/2020		269.37		
10.0416.2331.6371.01007.1.20	0416 - Information Technology Services	Dues and Memberships	6/26/2020		295.00		
10.0416.2331.6391.01007.1.20	0416 - Information Technology Services	Other Purchased Services	6/28/2020	Dell Data Protection	72,938.70		
10.0416.2331.6391.01007.1.20	0416 - Information Technology Services	Other Purchased Services	6/29/2020	5441, AP00429414, SOUTHWEST CABLE	1,071.18		
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	4/13/2020	Cambridge(R) Limited(R) 30 Recycled Bus	41.88	OFFICE DEPOT INC	20006638
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	4/13/2020	Energizer(R) Industrial Alkaline AAA Bat	65.97	OFFICE DEPOT INC	20006638
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	4/13/2020	Energizer(R) Industrial Alkaline AA Batt	85.96	OFFICE DEPOT INC	20006638
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	4/13/2020	Folgers(R) Gourmet Selections Black Silk	26.08	OFFICE DEPOT INC	20006638
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	4/13/2020	Folgers(R) Gourmet Selections Coffee Sin	21.63	OFFICE DEPOT INC	20006638
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	4/13/2020	Nestleacute;(R) Pure Life Purified Bottl	41.94	OFFICE DEPOT INC	20006638
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	5/5/2020	806503-001, Zebra card punch	31.04	CDW GOVERNMENT LLC	20005427
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	5/5/2020	CDW# 5106782, Zebra Wax/Resin Print R	46.55	CDW GOVERNMENT LLC	20005427
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	5/5/2020	CDW# 5502556, Advantus Woven Metal C	109.76	CDW GOVERNMENT LLC	20005427
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	5/18/2020	Brother MFC Wireless Monochrome Laser	69.97	OFFICE DEPOT INC	20006956
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	6/3/2020	100' of 10' tall 11ga. chain link with t	4,300.00	GUIER FENCE COMPANY INC	20006644
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	6/4/2020		99.00	PRINT TEKK PRINTING AND MAILING	
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	6/20/2020		81.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	6/22/2020		89.33		
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	6/23/2020	G2 Retractable Gel Ink Pens with Black I	59.07	OFFICE DEPOT INC	20007433
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	6/23/2020	Paper Mate(R) Sharpwriter(R) Mechanical	4.72	OFFICE DEPOT INC	20007433
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	6/23/2020	Pilot(R) G-2(TM) Retractable Gel Pens, F	10.61	OFFICE DEPOT INC	20007433
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	6/23/2020	Sharpie(R) Accent(R) Retractable Highlig	16.64	OFFICE DEPOT INC	20007433
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	6/26/2020		152.26	UMB - CARD SERVICES	
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	6/26/2020		820.62		
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	6/29/2020	20007433,AC00044659,OFFICE DEPOT	14.25		
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	6/29/2020	505442767001, AC00044883,OFFICE DE	71.38		
10.0416.2331.6411.05119.1.20	0416 - Information Technology Services	General Supplies	5/5/2020	Office Depot(R) Brand Ruled Index Cards,	72.48	OFFICE DEPOT INC	20006512
10.0416.2331.6411.05119.1.20	0416 - Information Technology Services	General Supplies	5/5/2020	Office Depot(R) Catalog Envelopes, 10 x	881.22	OFFICE DEPOT INC	20006512
10.0416.2331.6411.05119.1.20	0416 - Information Technology Services	General Supplies	6/17/2020	KN95 - Non-Medical Grade Masks	20,000.00	TECH DEFENDERS	20006620
10.0416.2331.6411.05119.1.20	0416 - Information Technology Services	General Supplies	6/26/2020		2,989.90		
10.0416.2331.6411.05119.1.20	0416 - Information Technology Services	General Supplies	6/29/2020	20006551,AC00044702,DOT'S OFFICE PI	345.00		
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	4/1/2020	Stock cables, splitters, general IT supp	10,289.03	ELECTRONICS SUPPLY COMPANY INC	20000361
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	4/9/2020	Annual subscription fee for ManageEngine	5,990.00	ZOHO CORPORATION	20006649
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	4/9/2020	Lexar(R) JumpDrive(R) M45 USB 3.1 Flas	196.14	OFFICE DEPOT INC	20006638
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	4/9/2020	Logitech(R) MK540 Advanced Wireless Ke	53.99	OFFICE DEPOT INC	20006638
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	4/9/2020	Mobile Precision 5540, Dell Part# 300005	1,219.76	SHI INTERNATIONAL CORP.	20005129
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	4/9/2020	Spracht ZUMRJ9M Headset - Mono - RJ-9	39.39	OFFICE DEPOT INC	20006638
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	4/9/2020	Stock cables, splitters, general IT supp	169.30	ELECTRONICS SUPPLY COMPANY INC	20000361
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	4/9/2020	WD19TB Thunderbolt Dock Del Part# WD	82.24	SHI INTERNATIONAL CORP.	20005129
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	4/13/2020	Wenger(R) Pegasus 17 Laptop Backpack,	80.99	OFFICE DEPOT INC	20006638
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	4/21/2020	JAMS 250 Jobs/Day	2,171.40	HELP/SYSTEMS LLC	20006648
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	5/5/2020	CDW# 4277524 Epson DS-530 Document	241.39	CDW GOVERNMENT LLC	20006242
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	5/5/2020	CDW# 4564460 3M Framed Privacy Filter	81.43	CDW GOVERNMENT LLC	20006242
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	5/5/2020	Estimate Professional Services	12,500.00	ENABLING TECHNOLOGIES CORP.	20006641
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	5/5/2020	OCM Professional Services	3,000.00	ENABLING TECHNOLOGIES CORP.	20006641
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	5/5/2020	StarTech DisplayPort to HDMI Video Convi	1,287.30	OFFICE DEPOT INC	20006339
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	5/5/2020	Tripp Lite 3ft DisplayPort to HDMI Adapt	814.20	OFFICE DEPOT INC	20006339
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/3/2020	CIS Albert LG Monitoring Primary Sensor	19,800.00	CENTER FOR INTERNET SECURITY, INC.	20006869
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/4/2020	Wenger(R) Pegasus 17 Laptop Backpack,	4,049.50	OFFICE DEPOT INC	20006873
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/12/2020	11 SUB1-AW-K12 1-year AirWave 1 Devic	16,468.56	YELLOW DOG NETWORKS INC	20007322
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/12/2020	Equipment	54.69	SPRINT NEXTEL CORPORATION	20007225
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/12/2020	Extreme Networks '40 Gigabit Ethernet QS	875.00	YELLOW DOG NETWORKS INC	20007322
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/12/2020	Extreme Networks Extreme Works 1 Year	42,549.00	YELLOW DOG NETWORKS INC	20007322
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/12/2020	Fortinet 24x7 FortiCare Contract (for 1	5,000.00	YELLOW DOG NETWORKS INC	20007322
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/12/2020	Fortinet Subscription license for the Fo	2,359.00	YELLOW DOG NETWORKS INC	20007322
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/12/2020	LC/LC OM4 DPX PVC VS 15M	42.00	YELLOW DOG NETWORKS INC	20007322
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/12/2020	Logitech Wireless Combo MK270 - keyboa	770.00	CDW GOVERNMENT LLC	20007151
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/12/2020	Plan	695.28	SPRINT NEXTEL CORPORATION	20007225
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/12/2020	SC/LC 62.5 Dup 3 meter	90.84	YELLOW DOG NETWORKS INC	20007322
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/12/2020	SC/LC 62.5 DUP 6 meter	54.21	YELLOW DOG NETWORKS INC	20007322

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/17/2020	Azure Monetary Commitment - Coverage fo	1,200.00	CRAYON SOFTWARE EXPERTS, LLC	20006962
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/17/2020	Azure Monetary Commitment - Coverage to	100.00	CRAYON SOFTWARE EXPERTS, LLC	20006962
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/20/2020		2,631.64		
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/22/2020		667.37		
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/23/2020	Stock cables, splitters, general IT supp	619.57	ELECTRONICS SUPPLY COMPANY INC	20000361
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/26/2020		2,305.75	UMB - CARD SERVICES	
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/26/2020		11,615.21		
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/29/2020	20000361, AP00429280, ELECTRONICS	131.89		
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/29/2020	21000352, AC00044788, DATA MANAGEI	1,857.53		
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/29/2020	21000362, AP00429303, SPRINT NEXTEL	2,434.37		
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/29/2020	, AC00044781, AMERICAN DIGITAL SECI	1,349.95		
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/29/2020	, AP00429288, INSIGHT PUBLIC SECTOR	944.57		
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/29/2020	CIS 20006869	(13,200.00)		
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/29/2020	Crayon Software PO 20006962	(1,200.00)		
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/29/2020	Yellow Dog PO 20007322	(56,114.79)		
10.0416.2331.6412.03112.5.20	0416 - Information Technology Services	Supplies - Technology Related	4/9/2020	Chromebook 5190 2-in-1	33,800.00	UPPER EDGE TECHNOLOGIES, INC.	20004674
10.0416.2331.6412.03112.5.20	0416 - Information Technology Services	Supplies - Technology Related	5/5/2020	Dell OptiPlex 7060, Intel Core Processor	(43,306.00)	CDW GOVERNMENT LLC	20000271
10.0416.2331.6412.03112.5.20	0416 - Information Technology Services	Supplies - Technology Related	6/29/2020	20005389, AC00044786, CDW GOVERN	51,368.00		
10.0416.2331.6412.03112.5.20	0416 - Information Technology Services	Supplies - Technology Related	6/29/2020	20006870, AP00429237, DIGITAL VIDEO M	4,837.00		
10.0416.2331.6412.03112.5.20	0416 - Information Technology Services	Supplies - Technology Related	6/29/2020	20006961, AC00044786, CDW GOVERN	3,950.00		
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	5/5/2020	Dell P2418HT - LED monitor - 24"	-	CDW GOVERNMENT LLC	20006643
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	5/5/2020	Incident-IQ Launchpad Onboarding	2,000.00	CDW GOVERNMENT LLC	20006535
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	5/5/2020	Lexicon Incident-IQ Asset Add 1Y	6,800.00	CDW GOVERNMENT LLC	20006535
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	5/5/2020	Lexicon Incident-IQ Base Sub 1Y	27,000.00	CDW GOVERNMENT LLC	20006535
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	5/5/2020	Lexicon IncidentIQ Change Mgt Add-on	4,000.00	CDW GOVERNMENT LLC	20006535
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	5/5/2020	SHIPPING FEES	-	CDW GOVERNMENT LLC	20006643
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	5/18/2020	10.2-inch iPads Wi-Fi 32GB Space Gray (1	294,000.00	APPLE COMPUTER INC	20006552
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	5/18/2020	3-Year Apple Care+ for Schools - iPad 7t	49,000.00	APPLE COMPUTER INC	20006552
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	5/18/2020	Jamf Pro iOS/tvOS (EDU) Subscription Lic	9,000.00	APPLE COMPUTER INC	20006552
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	5/18/2020	STM Dux Plus Duo for 10.2-inch iPad (7th	34,810.20	APPLE COMPUTER INC	20006552
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	5/18/2020	STM Dux Shell Duo Case for iPad (7th Ger	139.80	APPLE COMPUTER INC	20006552
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/3/2020	Dell 11 5190 Chromebook AC Power Adap	10,716.65	CHROMEBOOKPARTS.COM	20006646
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/4/2020	Connect ONSITE Telephony to Advanced u	4,433.94	PANGEA NETWORKS LLC	20006710
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/4/2020	Dell USB-C Ac Adapters (chargers)	6,435.00	UPPER EDGE TECHNOLOGIES, INC.	20006647
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/4/2020	Enterprise Support (1 Year, No Phones)	328.44	PANGEA NETWORKS LLC	20006710
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/4/2020	Pangea Labor	250.00	PANGEA NETWORKS LLC	20006710
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/12/2020	1U 13"D solidstate, Rackmount Windows n	3,390.00	KEYWEST TECHNOLOGY INC.	20006720
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/12/2020	Dell Chromebook 3100 2-in-1 (refurbished	29,150.00	UPPER EDGE TECHNOLOGIES, INC.	20006548
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/12/2020	Dell Chromebook 5190 2-in-1 (refurbished	91,125.00	UPPER EDGE TECHNOLOGIES, INC.	20006548
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/12/2020	Google Chrome License	15,330.00	UPPER EDGE TECHNOLOGIES, INC.	20006548
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/12/2020	Keywest Interactive Factory Training Uti	500.00	KEYWEST TECHNOLOGY INC.	20006720
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/12/2020	Logitech B525 Webcam - 2 Megapixel - US	983.80	STAPLES INC.	20006639
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/12/2020	Professional SaaS Subscription for 1 Yea	590.00	KEYWEST TECHNOLOGY INC.	20006720

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10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/12/2020	Shipping	45.00	KEYWEST TECHNOLOGY INC.	20006720
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/26/2020		3,422.70	UMB - CARD SERVICES	
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/26/2020		2,160.84		
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/29/2020	20007152, AC00044786, CDW GOVERN	220.00		
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/29/2020	3688, AP00429417,REPAIR CENTER LLC	(2,385.00)		
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/29/2020	56573, AP00429417,REPAIR CENTER LL	23,055.00		
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/29/2020	,AC00044697,PC PARTS PLUS, LLC	10,716.65		
10.0416.2331.6412.05119.1.20	0416 - Information Technology Services	Supplies - Technology Related	6/29/2020	, AP00429279, DOCUSIGN, INC.	7,374.90		
10.0416.2331.6416.01007.1.20	0416 - Information Technology Services	Student Incentives	6/20/2020		292.40		
10.0416.2331.6471.01007.1.20	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	5/5/2020		218.13	PANERA, LLC	
10.0416.2331.6471.01007.1.20	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	6/3/2020	sls tax cc	(49.52)		
10.0416.2331.6471.01007.1.20	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	6/20/2020		414.05		
10.0416.2331.6471.01007.1.20	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	6/22/2020		47.85		
10.0416.2331.6471.01007.1.20	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	6/26/2020		2,338.48	UMB - CARD SERVICES	
10.0416.2331.6471.01007.1.20	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	6/26/2020		232.37		
10.0416.2331.6471.01007.1.20	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	6/29/2020	David Anson sls tax cc	(27.28)		
10.0416.2331.6471.01007.1.20	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	6/29/2020	Joe Phillips sls tax cc	(64.14)		
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	4/9/2020	18" Mod White Table w/Gray Frame	639.73	FREEDOM INTERIORS	20004478
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	4/9/2020	2 Step Mod Eon Blaze	3,757.84	FREEDOM INTERIORS	20004478
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	4/9/2020	3 Step Mod Eon Blaze	3,256.89	FREEDOM INTERIORS	20004478
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	4/9/2020	42" Round Cafe Table Laminate (white ma	1,542.94	FREEDOM INTERIORS	20004478
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	4/9/2020	Casters compatible with surge podiums (s	563.09	FREEDOM INTERIORS	20004478
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	4/9/2020	Chord table (31"x 52") Laminate (white m	839.77	FREEDOM INTERIORS	20004478
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	4/9/2020	Gray Sit to Stand Surge Laminate (white	805.95	FREEDOM INTERIORS	20004478
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	4/9/2020	Innovation Desk w/ Laminate (white marke	3,232.09	FREEDOM INTERIORS	20004478
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	4/9/2020	Lime 18" Inspiration Value chair	2,590.67	FREEDOM INTERIORS	20004478
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	4/9/2020	Mid-Back Task Chiar with Reactiv Back	721.02	FREEDOM INTERIORS	20004478
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	4/9/2020	Mobile Pedestal Charcoal	511.68	FREEDOM INTERIORS	20004478
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	4/9/2020	Mobile Pedestal Cushion Mandarin	222.11	FREEDOM INTERIORS	20004478
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	4/9/2020	Navy 30" Stool (chrome legs)	1,915.30	FREEDOM INTERIORS	20004478
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	4/9/2020	Rhythm Table (30" x 52") Laminate (white	874.30	FREEDOM INTERIORS	20004478
10.0416.2331.6496.01007.1.20	0416 - Information Technology Services	Small Equipment/Furniture	4/9/2020	Trek Mobile room Divider	684.70	FREEDOM INTERIORS	20004478
10.0416.2545.6486.01007.1.20	0416 - Information Technology Services	Gasoline and Fuel	6/1/2020	FUEL PURCHASES FOR 3/31/2020	65.54	WRIGHT EXPRESS FINANCIAL CORPORATION	20007096
10.0416.2545.6486.01007.1.20	0416 - Information Technology Services	Gasoline and Fuel	6/23/2020	FUEL PURCHASES FOR APRIL 2020 INV	109.72	WRIGHT EXPRESS FINANCIAL CORPORATION	20007458
10.0416.2545.6486.01007.1.20	0416 - Information Technology Services	Gasoline and Fuel	6/29/2020	,AP00429122,WEX BANK	165.35		
10.0416.6310.5192.06305.1.20	0416 - Information Technology Services	Gifts	6/4/2020	School Smart	(463,800.00)		
10.0416.6310.5192.06348.1.20	0416 - Information Technology Services	Gifts	6/8/2020	KCPS Educ Fdn	(100,000.00)		
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	4/13/2020	Brown, Seddrix; Perkins, Isiah (Security	107.00	CONCENTRA MEDICAL CENTERS	20006513
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	4/13/2020	Holder, Rosilyn; Senate, Lydia; Whitt, T	160.50	CONCENTRA MEDICAL CENTERS	20006513
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	4/13/2020	Miller, Trynie; Davis, Mahlon; Gresty, A	160.50	CONCENTRA MEDICAL CENTERS	20006513
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	6/12/2020		53.50	CONCENTRA MEDICAL CENTERS	
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	6/23/2020	RENEWAL RISK MANAGEMENT FEE FR	39,800.00	CBIZ INSURANCE SERVICES, INC.	20007392
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	6/29/2020	CBIZ 20007392	(29,850.00)		

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10.0421.2542.6351.02021.1.20	0421 - Operations/Risk Management	Property Insurance	5/5/2020	04/22/20 TO 4/22/21 RENEWAL FOREIGN	2,500.00	CBIZ INSURANCE SERVICES, INC.	20006769
10.0421.2542.6351.02021.1.20	0421 - Operations/Risk Management	Property Insurance	5/18/2020	4/12/20 - 4/12/21 AXIS INSURANCE RENEWAL	30,313.00	CBIZ INSURANCE SERVICES, INC.	20007001
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	25 Body Shop General 2583 CPB 8.30	448.20	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	25 Body Shop General 3536 CPB 2.10	113.40	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	25 Body shop general 3536 CPB 4.0	216.00	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	25 Body Shop General 3536 CPB 5.00	542.00	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	25 Body Shop General - 3536 CPB 7.00	350.00	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	25 Body Shop General 758 CPB 8.20	442.80	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	Antifreeze-Coolant	24.20	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	Headlamp	1,688.00	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	Hinge-Hood	149.90	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	Hood	884.00	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	Hose-Engine Oil Cooler Supply	35.60	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	Hose-Radiator Outlet	64.00	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	Latch-Hood	81.60	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	MISC Paint and Material CMAT	594.00	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	Shield-Front	94.00	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	SUBL Absorber PO#22380	67.00	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	SUBL Air Cleaner PO#22643	156.25	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	SUBL Condensor PO#22380	236.00	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	SUBL Cover PO#22380	521.00	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	SUBL Fan PO#22470	137.50	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	SUBL Grill CBSPT	90.00	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	SUBL Radiator PO#22380	279.00	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	4/21/2020	Support	241.00	LANDMARK DODGE	20006804
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	5/13/2020	PMA	10.50		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,697.60		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8,516.74		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,697.60		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	8,516.74		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,697.60		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,697.60		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,516.74		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,697.60		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8,516.74		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,697.60		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,516.74		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	3,697.60		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	8,516.74		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,697.60		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	8,516.48		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	739.52		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	6/29/2020	186044	1,105.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	6/29/2020	316857	1,238.91		
10.0430.2571.6151.05900.4.20	0430 - Purchasing	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,383.11		
10.0430.2571.6151.05900.4.20	0430 - Purchasing	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	6,354.86		
10.0430.2571.6151.05900.4.20	0430 - Purchasing	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,383.11		
10.0430.2571.6151.05900.4.20	0430 - Purchasing	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,354.86		
10.0430.2571.6151.05900.4.20	0430 - Purchasing	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,383.11		
10.0430.2571.6151.05900.4.20	0430 - Purchasing	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	6,354.86		
10.0430.2571.6151.05900.4.20	0430 - Purchasing	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	6,354.72		
10.0430.2571.6151.05900.4.20	0430 - Purchasing	Classified Salaries - Regular	6/29/2020	316857	1,238.91		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	69.52		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	99.41		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	69.52		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	99.41		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	69.52		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	69.52		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	99.41		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	69.52		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	99.41		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	69.52		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	99.41		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	69.52		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	99.41		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	69.52		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	99.40		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.90		
10.0430.2571.6171.05900.4.20	0430 - Purchasing	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	84.09		
10.0430.2571.6171.05900.4.20	0430 - Purchasing	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	84.09		
10.0430.2571.6171.05900.4.20	0430 - Purchasing	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	84.09		
10.0430.2571.6171.05900.4.20	0430 - Purchasing	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	84.09		
10.0430.2571.6171.05900.4.20	0430 - Purchasing	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	84.09		
10.0430.2571.6171.05900.4.20	0430 - Purchasing	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	84.09		
10.0430.2571.6171.05900.4.20	0430 - Purchasing	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	84.09		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	443.72		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,022.01		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	443.72		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,022.01		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	443.72		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	443.72		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,022.01		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	443.72		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,022.01		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	443.72		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,022.01		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	443.72		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,022.01		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	443.72		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,021.97		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	88.74		
10.0430.2571.6221.05900.4.20	0430 - Purchasing	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	762.59		
10.0430.2571.6221.05900.4.20	0430 - Purchasing	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	762.59		
10.0430.2571.6221.05900.4.20	0430 - Purchasing	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	762.59		
10.0430.2571.6221.05900.4.20	0430 - Purchasing	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	762.59		
10.0430.2571.6221.05900.4.20	0430 - Purchasing	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	762.59		
10.0430.2571.6221.05900.4.20	0430 - Purchasing	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	762.59		
10.0430.2571.6221.05900.4.20	0430 - Purchasing	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	762.57		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	226.94		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	517.25		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	226.94		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	517.25		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	226.94		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	226.94		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	517.25		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	229.26		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	517.25		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	226.94		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	517.25		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	226.94		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	517.25		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	226.94		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	517.24		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	45.39		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	6/29/2020	186044	68.55		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	6/29/2020	316857	76.81		
10.0430.2571.6231.05900.4.20	0430 - Purchasing	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	389.70		
10.0430.2571.6231.05900.4.20	0430 - Purchasing	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	389.70		
10.0430.2571.6231.05900.4.20	0430 - Purchasing	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	389.70		
10.0430.2571.6231.05900.4.20	0430 - Purchasing	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	389.70		
10.0430.2571.6231.05900.4.20	0430 - Purchasing	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	389.70		
10.0430.2571.6231.05900.4.20	0430 - Purchasing	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	389.70		
10.0430.2571.6231.05900.4.20	0430 - Purchasing	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	389.68		
10.0430.2571.6231.05900.4.20	0430 - Purchasing	OASDI	6/29/2020	316857	76.81		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	53.08		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	120.97		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	53.08		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	120.97		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	53.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	53.08		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	120.97		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	53.62		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	120.97		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	53.08		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	120.97		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	53.08		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	120.97		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	53.08		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	120.97		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.62		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	6/29/2020	186044	16.03		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	6/29/2020	316857	17.97		
10.0430.2571.6232.05900.4.20	0430 - Purchasing	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	91.14		
10.0430.2571.6232.05900.4.20	0430 - Purchasing	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	91.14		
10.0430.2571.6232.05900.4.20	0430 - Purchasing	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	91.14		
10.0430.2571.6232.05900.4.20	0430 - Purchasing	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	91.14		
10.0430.2571.6232.05900.4.20	0430 - Purchasing	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	91.14		
10.0430.2571.6232.05900.4.20	0430 - Purchasing	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	91.14		
10.0430.2571.6232.05900.4.20	0430 - Purchasing	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	91.13		
10.0430.2571.6232.05900.4.20	0430 - Purchasing	Medicare	6/29/2020	316857	17.97		
10.0430.2571.6241.01016.1.20	0430 - Purchasing	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,566.32		
10.0430.2571.6241.01016.1.20	0430 - Purchasing	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,335.30		
10.0430.2571.6241.01016.1.20	0430 - Purchasing	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,566.32		
10.0430.2571.6241.01016.1.20	0430 - Purchasing	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,335.30		
10.0430.2571.6241.01016.1.20	0430 - Purchasing	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,566.32		
10.0430.2571.6241.01016.1.20	0430 - Purchasing	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,335.30		
10.0430.2571.6241.01016.1.20	0430 - Purchasing	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.26		
10.0430.2571.6241.05900.4.20	0430 - Purchasing	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,527.77		
10.0430.2571.6241.05900.4.20	0430 - Purchasing	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,527.77		
10.0430.2571.6241.05900.4.20	0430 - Purchasing	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,527.77		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	48.44		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	111.57		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	48.44		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	111.57		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	48.44		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	48.44		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	111.57		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	48.44		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	111.57		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	48.44		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	111.57		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	48.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	111.57		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(942.72)		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	48.44		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	111.57		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.69		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	6/29/2020	186044	14.48		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	6/29/2020	316857	16.23		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	83.25		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	83.25		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	83.25		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	83.25		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	83.25		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	83.25		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	6/28/2020	304119	(105.75)		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	6/28/2020	316857	(144.90)		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	6/28/2020	424951	(227.76)		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	83.25		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	6/29/2020	316857	16.23		
10.0430.2571.6271.01016.1.20	0430 - Purchasing	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.18		
10.0430.2571.6271.01016.1.20	0430 - Purchasing	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	0.70		
10.0430.2571.6332.01016.1.20	0430 - Purchasing	Repairs and Maintenance	4/1/2020	OIL CHANGE, TIRE PATCH AND TIRE R	89.75	VALUE AUTO CLINIC	20006164
10.0430.2571.6334.01016.1.20	0430 - Purchasing	Rentals-Equipment/Vehicles	4/9/2020	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	20006758
10.0430.2571.6334.01016.1.20	0430 - Purchasing	Rentals-Equipment/Vehicles	4/21/2020	23HM64 MONTHLY LEASE CHARGES FO	1,326.83	ENTERPRISE FLEET MANAGEMENT	20006803
10.0430.2571.6334.01016.1.20	0430 - Purchasing	Rentals-Equipment/Vehicles	5/18/2020	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	20006796
10.0430.2571.6334.01016.1.20	0430 - Purchasing	Rentals-Equipment/Vehicles	6/1/2020	23HM64 MONTHLY LEASE CHARGES FO	527.80	ENTERPRISE FLEET MANAGEMENT	20007092
10.0430.2571.6334.01016.1.20	0430 - Purchasing	Rentals-Equipment/Vehicles	6/1/2020	23JRMW MONTHLY LEASE CHARGES F	10.93	ENTERPRISE FLEET MANAGEMENT	20007092
10.0430.2571.6334.01016.1.20	0430 - Purchasing	Rentals-Equipment/Vehicles	6/12/2020	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	20006822
10.0430.2571.6334.01016.1.20	0430 - Purchasing	Rentals-Equipment/Vehicles	6/23/2020	234M64 MONTHLY LEASE CHARGES FO	527.80	ENTERPRISE FLEET MANAGEMENT	20007501
10.0430.2571.6334.01016.1.20	0430 - Purchasing	Rentals-Equipment/Vehicles	6/23/2020	23JRMW MONTHLY LEASE CHARGES F	8.00	ENTERPRISE FLEET MANAGEMENT	20007501
10.0430.2571.6343.01016.1.20	0430 - Purchasing	Travel	6/22/2020		300.00		
10.0430.2571.6343.01016.1.20	0430 - Purchasing	Travel	6/26/2020		(200.00)		
10.0430.2571.6361.01016.1.20	0430 - Purchasing	Communication	6/29/2020	21000017,AC00044753,STRAHM AUTOM	0.47		
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	4/1/2020	BID ADVERTISEMEN ON 3/05/20 OF RFF	41.80	KANSAS CITY GLOBE THE	20006585
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	4/1/2020	BID ADVERTISEMEN ON 3/12/20 OF RFF	47.03	KANSAS CITY GLOBE THE	20006585
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	4/1/2020	BID ADVERTISEMENT OF IFB C-20-20 O	225.68	DOS MUNDOS	20006583
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	4/1/2020	BID ADVERTISEMENT OF IFB C-20-24 N	248.64	DOS MUNDOS	20006583
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	4/1/2020	BID ADVERTISEMENT OF IFB C-20-24 O	371.20	KANSAS CITY STAR CLASSIFIED ADS	20006586
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	4/1/2020	BID ADVERTISEMENT OF RFP C-20007	230.72	DOS MUNDOS	20006583
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	4/1/2020	BID ADVERTISEMENT ON 3/12/20 IFB C-	88.83	KANSAS CITY GLOBE THE	20006585
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	4/1/2020	BID ADVERTISEMENT ON 3/5/20 OF IFB	88.83	KANSAS CITY GLOBE THE	20006585
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	4/1/2020	BID ADVERTISEMENT OF IFB C-20-21, C-	478.80	DOS MUNDOS	20006583
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	4/9/2020	BID ADVERTISEMENT OF IFB C-20014, F	90.00	NORTHEAST NEWS	20006745
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	4/9/2020	BID ADVERTISEMENT OF IFB C-20-21, 2	719.20	KANSAS CITY STAR CLASSIFIED ADS	20006619

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	4/9/2020	BID ADVERTISEMENT OF IFB C-20-21, C	88.83	KANSAS CITY GLOBE THE	20006608
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	4/9/2020	BID ADVERTISEMENT OF IFB C-20-24 O	57.48	KANSAS CITY GLOBE THE	20006608
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	4/9/2020	BID ADVERTISEMENT ON 04/02/2020 OF	83.60	KANSAS CITY GLOBE THE	20006741
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	4/9/2020	BID ADVERTISEMENT ON 4/2/20 OF IFB	62.70	KANSAS CITY GLOBE THE	20006741
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	5/5/2020	BID ADVERTIEMSNET OF IFB C-20-26 A	510.40	KANSAS CITY STAR CLASSIFIED ADS	20006831
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	5/5/2020	BID ADVERTISEMENT OF IFB C-20014 A	83.60	KANSAS CITY GLOBE THE	20006830
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	5/5/2020	BID ADVERTISEMENT OF IFB C-20-26 A	54.00	NORTHEAST NEWS	20006897
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	5/5/2020	BID ADVERTISEMENT OF RFQ C-20015	288.08	KANSAS CITY STAR CLASSIFIED ADS	20006831
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	5/5/2020	BID ADVERTISEMENT ON 4/15/20 IF UFE	36.00	NORTHEAST NEWS	20006897
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	5/5/2020	BID ADVERTISEMENT ON 4/16/20 IF IFB	52.25	KANSAS CITY GLOBE THE	20006896
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	5/5/2020	BID ADVERTISEMENT ON 4/22/2020 IF IF	36.00	NORTHEAST NEWS	20006897
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	5/5/2020	BID ADVERTISMENT ON 4/16/20 IF IFB C	83.60	KANSAS CITY GLOBE THE	20006896
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	5/5/2020	NEWSPAPER BID OF IFB C-20-26 AND C	83.60	KANSAS CITY GLOBE THE	20006830
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	5/18/2020	BID ADVERTISEMENT OF IFB C-20008 C	52.25	KANSAS CITY GLOBE THE	20007003
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	5/18/2020	BID ADVERTISEMENT OF IFB C-20008 C	36.00	NORTHEAST NEWS	20007005
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	5/18/2020	BID ADVERTISEMENT OF IFB C-20010 A	114.95	KANSAS CITY GLOBE THE	20007003
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	5/18/2020	BID ADVERTISEMENT OF IFB C-20010 A	114.95	KANSAS CITY GLOBE THE	20007026
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	5/18/2020	BID ADVERTISEMENT OF IFB C-20010 A	54.00	NORTHEAST NEWS	20007005
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	5/18/2020	BID ADVERTISEMENT OF IFB C-20-24 O	72.00	NORTHEAST NEWS	20006645
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	5/18/2020	BID ADVERTISEMENT OF IFB C-20-26 A	83.60	KANSAS CITY GLOBE THE	20007003
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	6/4/2020	BID ADVERTISEMENT ON 5/20/20 OF IFB	36.00	NORTHEAST NEWS	20007183
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	6/12/2020	BID ADVERTISEMENT ON 5/14/2020 AND	208.88	DOS MUNDOS	20007091
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	6/17/2020	BID ADVERTISEMENT ON 6/4/2020 AND	228.48	DOS MUNDOS	20007366
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	6/17/2020	BID ADVERTISMMENT ON 6/11/2020 AND	242.48	DOS MUNDOS	20007366
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	6/23/2020	BID ADVERTISEMENT OF IFB C-20010 M	301.84	DOS MUNDOS	20007500
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	6/23/2020	BID ADVERTISEMENT OF IFB C-20013 P	40.00	NORTHEAST NEWS	20007454
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	6/23/2020	BID ADVERTISEMENT OF IFB C-20-26 P	331.52	DOS MUNDOS	20006842
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	6/23/2020	BID ADVERTISEMENT ON 6/11/2020 OF	62.70	KANSAS CITY GLOBE THE	20007452
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	6/23/2020	BID ADVERTISEMENT OF IFB C-20008 PE	229.04	DOS MUNDOS	20006842
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	6/23/2020	BID ADVERTISEMENT OF IFB C-20-29 AN	80.00	NORTHEAST NEWS	20007454
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	6/23/2020	BID ADVERTISEMENT ON 4/2/2020 AND 4	325.92	DOS MUNDOS	20006842
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	6/29/2020	20007027,AC00044733,THE NORTHEAS	90.00		
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	6/29/2020	20007519,AP00429194,THE KANSAS CIT	67.93		
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	6/29/2020	21000169,AC00044801, THE NORTHEAS	120.00		
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	6/29/2020	,AP00429176,DOS MUNDOS	376.88		
10.0430.2571.6363.01016.1.20	0430 - Purchasing	Printing and Binding	4/9/2020	BOE PURCHASING	55.57	ALL COPY PRODUCTS, INC	20006756
10.0430.2571.6363.01016.1.20	0430 - Purchasing	Printing and Binding	4/9/2020	BOE PURCHASING	34.80	ALL COPY PRODUCTS, INC	20006757
10.0430.2571.6363.01016.1.20	0430 - Purchasing	Printing and Binding	6/12/2020	BOE PURCHASING	11.93	ALL COPY PRODUCTS, INC	20007271
10.0430.2571.6363.01016.1.20	0430 - Purchasing	Printing and Binding	6/12/2020	BOE PURCHASING	21.72	ALL COPY PRODUCTS, INC	20007272
10.0430.2571.6391.01016.1.20	0430 - Purchasing	Other Purchased Services	4/21/2020		39.20	SHRED-IT KANSAS CITY	
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	5/18/2020	Fellowes Booklift Copyholder - Platinum	13.25	OFFICE PRODUCTS ALLIANCE	20006957
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	6/12/2020	Lexar JumpDrive 256GB USB 3.0 Encrypte	39.89	STAPLES INC.	20006991
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	6/29/2020	21000174,AC00044735,OFFICE DEPOT	976.90		

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10.0430.2571.6411.05119.1.20	0430 - Purchasing	General Supplies	5/18/2020	12 X 16 OZ FLIP TOP BOTTLES PER CAS	2,753.70	NU LIFE LABORATORIES INC	20006942
10.0430.2571.6411.05119.1.20	0430 - Purchasing	General Supplies	5/18/2020	SHIPPING & HANDLING	45.00	NU LIFE LABORATORIES INC	20006942
10.0430.2571.6411.05119.1.20	0430 - Purchasing	General Supplies	6/4/2020	Brentwood Non-Contact Infrared Thermom	3,299.70	OFFICE DEPOT INC	20006837
10.0430.2571.6411.05119.1.20	0430 - Purchasing	General Supplies	6/12/2020	FACE SHIELDS	3,050.00	SOUTHEAST KANSAS EDUCATION SERVICE CEN	20006838
10.0430.2571.6411.05119.1.20	0430 - Purchasing	General Supplies	6/12/2020	ISOLATION COVERALL GOWNS	10,000.00	SOUTHEAST KANSAS EDUCATION SERVICE CEN	20006838
10.0430.2571.6411.05119.1.20	0430 - Purchasing	General Supplies	6/12/2020	KN95 RESPIRATORS	8,802.63	SOUTHEAST KANSAS EDUCATION SERVICE CEN	20006838
10.0430.2571.6411.05119.1.20	0430 - Purchasing	General Supplies	6/12/2020	SHIPPING AND HANDLING	15.00	SOUTHEAST KANSAS EDUCATION SERVICE CEN	20006838
10.0430.2571.6411.06481.1.20	0430 - Purchasing	General Supplies	6/12/2020	KN95 RESPIRATORS	17,500.00	SOUTHEAST KANSAS EDUCATION SERVICE CEN	20006838
10.0430.2571.6411.06481.1.20	0430 - Purchasing	General Supplies	6/26/2020		1,373.73	UMB - CARD SERVICES	
10.0430.2571.6411.06481.1.20	0430 - Purchasing	General Supplies	6/26/2020		22.14		
10.0430.2571.6412.01016.1.20	0430 - Purchasing	Supplies-Tech Related	5/13/2020	ION WAVE TECHNOLOGIES	10,900.00		
10.0430.2571.6451.01016.1.20	0430 - Purchasing	Resource Materials	6/17/2020	KC Star/McClatchy	(166.84)		
10.0430.2571.6486.01016.1.20	0430 - Purchasing	Gasoline/Diesel	6/1/2020	FUEL PURCHASES FOR 3/31/2020	162.90	WRIGHT EXPRESS FINANCIAL CORPORATION	20007096
10.0430.2571.6486.01016.1.20	0430 - Purchasing	Gasoline/Diesel	6/23/2020	FUEL PURCHASES FOR APRIL 2020 INV	41.70	WRIGHT EXPRESS FINANCIAL CORPORATION	20007458
10.0430.2571.6486.01016.1.20	0430 - Purchasing	Gasoline/Diesel	6/23/2020	FUEL PURCHASES FOR MAY 2020 INVC	42.57	WRIGHT EXPRESS FINANCIAL CORPORATION	20007458
10.0430.2571.6486.01016.1.20	0430 - Purchasing	Gasoline/Diesel	6/29/2020	,AP00429122,WEX BANK	69.58		
10.0430.6310.5192.06481.1.20	0430 - Purchasing	GIFTS	5/13/2020	Patrick Mahomes Fdn for Covid	(17,500.00)		
10.0430.6310.5192.06481.1.20	0430 - Purchasing	GIFTS	6/23/2020	Covid Relief	(610.00)		
10.0450.1111.6151.01100.1.20	0450 - School Global Site Based	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,064.00		
10.0450.1111.6151.01100.1.20	0450 - School Global Site Based	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,064.00		
10.0450.1111.6151.01100.1.20	0450 - School Global Site Based	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,064.00		
10.0450.1111.6151.01100.1.20	0450 - School Global Site Based	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,064.00		
10.0450.1111.6151.01100.1.20	0450 - School Global Site Based	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,064.00		
10.0450.1111.6151.01100.1.20	0450 - School Global Site Based	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	532.00		
10.0450.1111.6171.01100.1.20	0450 - School Global Site Based	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.55		
10.0450.1111.6171.01100.1.20	0450 - School Global Site Based	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.55		
10.0450.1111.6171.01100.1.20	0450 - School Global Site Based	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.55		
10.0450.1111.6171.01100.1.20	0450 - School Global Site Based	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.55		
10.0450.1111.6171.01100.1.20	0450 - School Global Site Based	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.55		
10.0450.1111.6171.01100.1.20	0450 - School Global Site Based	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.78		
10.0450.1111.6221.01100.1.20	0450 - School Global Site Based	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	127.68		
10.0450.1111.6221.01100.1.20	0450 - School Global Site Based	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	127.68		
10.0450.1111.6221.01100.1.20	0450 - School Global Site Based	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	127.68		
10.0450.1111.6221.01100.1.20	0450 - School Global Site Based	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	127.68		
10.0450.1111.6221.01100.1.20	0450 - School Global Site Based	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	127.68		
10.0450.1111.6221.01100.1.20	0450 - School Global Site Based	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	63.84		
10.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	63.78		
10.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	63.78		
10.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	63.78		
10.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	63.78		
10.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	65.97		
10.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	30.80		
10.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.92		
10.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.92		
10.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.92		
10.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.43		
10.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.20		
10.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.88		
10.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.88		
10.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.88		
10.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.88		
10.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.88		
10.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.94		
10.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(63.75)		
10.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.20		
10.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.20		
10.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.20		
10.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.20		
10.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.38		
10.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.01		
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	4/21/2020	Elementary Subs	50,997.76	KELLY SERVICES INC	20002447
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	4/21/2020	Kelly Services _Dec thru Feb	(17,539.22)		
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	4/27/2020	Head Start November	(2,942.57)		
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	4/30/2020	Kelly Services March	(3,585.04)		
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/18/2020	AC00041187,19003207,118253	15,454.46		
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/18/2020	Elementary Subs	61,591.63	KELLY SERVICES INC	20002447
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	(856,699.36)		
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	(35,639.78)		
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/21/2020	Kelly Services _Dec thru Feb	311.15		
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	6/17/2020	Elementary Subs	52,039.83	KELLY SERVICES INC	20002447
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	(84,424.23)		
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2020	,AC00044672,KELLY SERVICES INC	9,345.88		
10.0450.1111.6361.01100.1.20	0450 - School Global Site Based	Communication	4/7/2020	STRAHM AUTOMATION & MAILING	(45,000.00)		
10.0450.1131.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	4/21/2020	Middle School Subs	10,589.07	KELLY SERVICES INC	20002447
10.0450.1131.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/18/2020	AC00041187,19003207,118253	(502.32)		
10.0450.1131.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/18/2020	AC00041187,19003207,121440	(381.00)		
10.0450.1131.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	(221,507.32)		
10.0450.1131.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/18/2020	Middle School Subs	29,109.95	KELLY SERVICES INC	20002447
10.0450.1131.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	(2,965.46)		
10.0450.1131.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	6/17/2020	Middle School Subs	23,858.65	KELLY SERVICES INC	20002447
10.0450.1131.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	(41,885.30)		
10.0450.1131.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2020	,AC00044672,KELLY SERVICES INC	1,915.65		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1151.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	4/21/2020	High School Subs	26,155.85	KELLY SERVICES INC	20002447
10.0450.1151.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/18/2020	AC00041187,19003207,121440	(660.40)		
10.0450.1151.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/18/2020	High School Subs	44,632.77	KELLY SERVICES INC	20002447
10.0450.1151.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	(522,539.28)		
10.0450.1151.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	(46,299.53)		
10.0450.1151.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	6/17/2020	High School Subs	22,720.77	KELLY SERVICES INC	20002447
10.0450.1151.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	(44,985.67)		
10.0450.1191.6168.01785.1.20	0450 - School Global Site Based	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	105.00		
10.0450.1191.6168.01785.1.20	0450 - School Global Site Based	Supplemental Pay-Classified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	315.00		
10.0450.1191.6168.01785.1.20	0450 - School Global Site Based	Supplemental Pay-Classified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	315.00		
10.0450.1191.6168.01785.1.20	0450 - School Global Site Based	Supplemental Pay-Classified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	315.00		
10.0450.1191.6168.01785.1.20	0450 - School Global Site Based	Supplemental Pay-Classified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	315.00		
10.0450.1191.6168.01785.1.20	0450 - School Global Site Based	Supplemental Pay-Classified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	22,500.00		
10.0450.1191.6168.01785.1.20	0450 - School Global Site Based	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	157.50		
10.0450.1191.6168.01785.1.20	0450 - School Global Site Based	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,076.60		
10.0450.1191.6168.01785.1.20	0450 - School Global Site Based	Supplemental Pay-Classified	6/28/2020	06.30.20 Control ZW	122.40		
10.0450.1191.6168.01785.1.20	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,101.60		
10.0450.1191.6168.01786.1.20	0450 - School Global Site Based	Supplemental Pay-Classified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8,250.00		
10.0450.1191.6231.01785.1.20	0450 - School Global Site Based	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.51		
10.0450.1191.6231.01785.1.20	0450 - School Global Site Based	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.53		
10.0450.1191.6231.01785.1.20	0450 - School Global Site Based	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.53		
10.0450.1191.6231.01785.1.20	0450 - School Global Site Based	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.53		
10.0450.1191.6231.01785.1.20	0450 - School Global Site Based	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.53		
10.0450.1191.6231.01785.1.20	0450 - School Global Site Based	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,395.00		
10.0450.1191.6231.01785.1.20	0450 - School Global Site Based	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.77		
10.0450.1191.6231.01785.1.20	0450 - School Global Site Based	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	128.75		
10.0450.1191.6231.01785.1.20	0450 - School Global Site Based	OASDI	6/28/2020	06.30.20 Control ZW	7.59		
10.0450.1191.6231.01785.1.20	0450 - School Global Site Based	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	68.30		
10.0450.1191.6231.01786.1.20	0450 - School Global Site Based	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	511.50		
10.0450.1191.6232.01785.1.20	0450 - School Global Site Based	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.52		
10.0450.1191.6232.01785.1.20	0450 - School Global Site Based	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.57		
10.0450.1191.6232.01785.1.20	0450 - School Global Site Based	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.57		
10.0450.1191.6232.01785.1.20	0450 - School Global Site Based	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.57		
10.0450.1191.6232.01785.1.20	0450 - School Global Site Based	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.57		
10.0450.1191.6232.01785.1.20	0450 - School Global Site Based	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	326.34		
10.0450.1191.6232.01785.1.20	0450 - School Global Site Based	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.28		
10.0450.1191.6232.01785.1.20	0450 - School Global Site Based	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	30.11		
10.0450.1191.6232.01785.1.20	0450 - School Global Site Based	Medicare	6/28/2020	06.30.20 Control ZW	1.77		
10.0450.1191.6232.01785.1.20	0450 - School Global Site Based	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	15.97		
10.0450.1191.6232.01786.1.20	0450 - School Global Site Based	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	119.66		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.76		
10.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.26		
10.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.26		
10.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.26		
10.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.26		
10.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	294.85		
10.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.12		
10.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	27.21		
10.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2020	06.30.20 Control ZW	1.60		
10.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(85.71)		
10.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	14.43		
10.0450.1191.6261.01786.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	108.11		
10.0450.1191.6261.01786.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(25.88)		
10.0450.1191.6271.01785.1.20	0450 - School Global Site Based	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.63		
10.0450.1191.6271.01785.1.20	0450 - School Global Site Based	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.89		
10.0450.1191.6271.01785.1.20	0450 - School Global Site Based	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.89		
10.0450.1191.6271.01785.1.20	0450 - School Global Site Based	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.89		
10.0450.1191.6271.01785.1.20	0450 - School Global Site Based	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.89		
10.0450.1191.6271.01785.1.20	0450 - School Global Site Based	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.95		
10.0450.1191.6328.01785.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/18/2020	AC00041187,19003207,118253	(10,149.87)		
10.0450.1191.6328.01785.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/18/2020	AC00041187,19003207,121440	(17,019.90)		
10.0450.1191.6328.01785.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/19/2020	Kelly Serv alloc by loca 4/12 summer sch	(23,014.75)		
10.0450.1191.6328.01785.1.20	0450 - School Global Site Based	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	10,149.87		
10.0450.1191.6328.01785.1.20	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2020	290403, AC00044873,KELLY SERVICES	1,838.25		
10.0450.1191.6328.01785.1.20	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2020	299897, AC00044873,KELLY SERVICES	735.30		
10.0450.1191.6328.01786.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/18/2020	AC00041187,19003207,118253	(2,002.00)		
10.0450.1191.6328.01786.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/18/2020	AC00041187,19003207,121440	(5,984.73)		
10.0450.1191.6328.01786.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/19/2020	Kelly Serv alloc by loca 4/12 summer sch	(2,547.94)		
10.0450.1191.6328.01786.1.20	0450 - School Global Site Based	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	6,298.38		
10.0450.1191.6328.01787.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/18/2020	AC00041187,19003207,118253	(2,054.07)		
10.0450.1191.6328.01787.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/18/2020	AC00041187,19003207,121440	24,839.38		
10.0450.1191.6328.01787.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/19/2020	Kelly Serv alloc by loca 4/12 summer sch	(2,054.07)		
10.0450.1191.6328.01787.1.20	0450 - School Global Site Based	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	(2,242.31)		
10.0450.1191.6391.01788.1.20	0450 - School Global Site Based	Other Purchased Services	4/13/2020		31,089.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.20	0450 - School Global Site Based	Other Purchased Services	4/13/2020		1,780.00	KANSAS CITY FRIENDS OF ALVIN AILEY	
10.0450.1191.6391.01788.1.20	0450 - School Global Site Based	Other Purchased Services	6/8/2020		31,089.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.20	0450 - School Global Site Based	Other Purchased Services	6/8/2020		1,780.00	KANSAS CITY FRIENDS OF ALVIN AILEY	
10.0450.1191.6391.01788.1.20	0450 - School Global Site Based	Other Purchased Services	6/12/2020	Odysseyware K-12 Comprehensive Concu	7,500.00	EDGENUITY, INC.	20007190
10.0450.1191.6391.01788.1.20	0450 - School Global Site Based	Other Purchased Services	6/16/2020		31,089.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.20	0450 - School Global Site Based	Other Purchased Services	6/16/2020		1,777.00	KANSAS CITY FRIENDS OF ALVIN AILEY	
10.0450.1191.6391.01788.1.20	0450 - School Global Site Based	Other Purchased Services	6/29/2020	reverse py summer school accrual	(176,043.73)		
10.0450.1191.6391.01788.1.20	0450 - School Global Site Based	Other Purchased Services	6/29/2020	summer school accrual	105,244.73		
10.0450.1191.6411.01785.1.20	0450 - School Global Site Based	General Supplies	6/4/2020	Paper Mate SharpWriter Mechanical Pencil	2,301.12	STAPLES INC.	20007019

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6411.01785.1.20	0450 - School Global Site Based	General Supplies	6/4/2020	Staples Reinforced Filler Paper, 8" x 10	131.44	STAPLES INC.	20007019
10.0450.1191.6411.01785.1.20	0450 - School Global Site Based	General Supplies	6/12/2020	Paper Mate SharpWriter Mechanical Pencil	(47.94)	STAPLES INC.	20007019
10.0450.1191.6411.01786.1.20	0450 - School Global Site Based	General Supplies	6/4/2020	BIC(R) Xtra-Sparkle Mechanical Pencils,	1,297.42	OFFICE DEPOT INC	20006996
10.0450.1191.6411.01786.1.20	0450 - School Global Site Based	General Supplies	6/4/2020	Mead Spiral Bound 1-subject Notebooks -	5,553.00	OFFICE PRODUCTS ALLIANCE	20007016
10.0450.1191.6411.01786.1.20	0450 - School Global Site Based	General Supplies	6/4/2020	Office Depot(R) Brand 2-Pocket Folders w	1,019.69	OFFICE DEPOT INC	20006996
10.0450.1191.6411.01786.1.20	0450 - School Global Site Based	General Supplies	6/4/2020	Sparco 3HP Notebook Filler Paper - 1800	1,012.77	OFFICE DEPOT INC	20006996
10.0450.1191.6411.01786.1.20	0450 - School Global Site Based	General Supplies	6/4/2020	Sparco Wide Ruled Wire-bound Notebook	36.35	OFFICE DEPOT INC	20006996
10.0450.1191.6411.01787.1.20	0450 - School Global Site Based	General Supplies	6/26/2020		439.88		
10.0450.1191.6416.01788.1.20	0450 - School Global Site Based	Student Incentives	6/26/2020		3,792.10		
10.0450.1191.6471.01788.1.20	0450 - School Global Site Based	Food Supplies-Exclude Non-Food Supplies	6/26/2020		33.12		
10.0450.1221.6328.12210.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	160.55		
10.0450.2631.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/18/2020	AC00041187,19003207,118253	(746.20)		
10.0450.2631.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	5/18/2020	AC00041187,19003207,121440	(793.35)		
10.0450.3812.6391.01790.1.20	0450 - School Global Site Based	Other Purchased Services	6/3/2020	2nd Half of 1920SY OST Programming Su	225,000.00	GREATER KC LINC INC.	20006784
10.0450.6310.5192.06481.1.20	0450 - School Global Site Based	GIFTS	6/8/2020	KCPS Educ Fdn	(2,500.00)		
10.0450.6340.5451.45102.4.20	0450 - School Global Site Based	REIMBURSEMENT	5/19/2020	10-19 Title I/84010A/S010A170025/5451	(457,388.10)		
10.0469.6310.5141.01100.1.20	0469 - Global Operating	INTEREST	6/29/2020	accrual & alloc invest income	(357,501.75)		
10.0469.6310.5141.01100.1.20	0469 - Global Operating	INTEREST	6/29/2020	rev accr & alloc invest income	284,971.76		
10.0500.2411.6361.01791.1.20	0500 - Early Childhood	Communication	5/1/2020	EARLY CHILDHOOD	0.53	STRAHM AUTOMATION & MAILING	20006857
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,913.75		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,755.63		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,885.50		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,727.38		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,913.75		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,885.50		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,755.63		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,885.50		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,727.38		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,913.75		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,755.63		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,885.50		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	5,727.38		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,885.50		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	5,727.40		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	377.10		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,673.25		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6,375.00		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6,375.00		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6,375.00		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6,375.00		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	(9,362.63)		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	6/12/2020	06.12.20 Control ZW	562.50		
10.0500.3512.6168.01790.1.20	0500 - Early Childhood	Supplemental Pay-Classified	4/6/2020	4\040620ZW interim	607.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6168.01791.1.20	0500 - Early Childhood	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,271.20		
10.0500.3512.6168.01791.1.20	0500 - Early Childhood	Supplemental Pay-Classified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,271.20		
10.0500.3512.6168.01791.1.20	0500 - Early Childhood	Supplemental Pay-Classified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,271.20		
10.0500.3512.6168.01791.1.20	0500 - Early Childhood	Supplemental Pay-Classified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,271.20		
10.0500.3512.6168.01791.1.20	0500 - Early Childhood	Supplemental Pay-Classified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,271.20		
10.0500.3512.6168.01791.1.20	0500 - Early Childhood	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,271.20		
10.0500.3512.6171.01790.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.16		
10.0500.3512.6171.01790.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	(92.46)		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.42		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	77.27		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.42		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	77.27		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.42		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.42		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	77.27		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.42		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	77.27		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.42		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	77.27		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	13.39		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	77.27		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	13.39		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	77.27		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.68		
10.0500.3512.6221.01790.1.20	0500 - Early Childhood	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.37		
10.0500.3512.6221.01790.1.20	0500 - Early Childhood	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	(1,562.72)		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	226.26		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	687.28		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	226.26		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	687.28		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	226.26		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	226.26		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	687.28		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	226.26		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	687.28		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	226.26		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	687.28		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	226.26		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	687.28		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	226.26		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	687.29		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	45.25		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	227.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	4/6/2020	4\040620ZW interim	37.67		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	395.25		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	395.25		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	395.25		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	395.25		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	(454.36)		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	6/12/2020	06.12.20 Control ZW	34.88		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	195.34		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	345.64		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	195.34		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	345.64		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	195.34		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	195.34		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	345.64		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	195.71		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	345.64		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	195.30		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	345.64		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	116.63		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	345.64		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	116.63		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	345.65		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	23.33		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	53.13		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	4/6/2020	4\040620ZW interim	8.81		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	92.47		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	92.47		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	92.47		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	92.47		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	(106.29)		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	6/12/2020	06.12.20 Control ZW	8.16		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	45.69		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	80.84		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	45.69		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	80.84		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	45.69		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	45.69		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	80.84		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	45.77		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	80.84		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	45.68		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	80.84		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	27.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	80.84		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	27.28		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	80.84		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.46		
10.0500.3512.6241.01790.1.20	0500 - Early Childhood	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.29		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.24		
10.0500.3512.6241.01790.1.20	0500 - Early Childhood	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	(14,381.95)		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,115.36		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,534.47		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,115.36		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,534.47		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,248.12		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,534.47		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.27		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	48.10		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	4/6/2020	4\040620ZW interim	7.96		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	83.52		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	83.52		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	83.52		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	83.52		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	(122.67)		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	7.37		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(348.37)		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	41.35		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	75.03		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	41.35		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	75.03		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	41.35		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	41.35		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	75.03		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	41.35		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	75.03		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	41.36		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	75.03		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	24.70		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	75.03		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(585.37)		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	24.70		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	75.03		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.94		
10.0500.3512.6261.38200.3.20	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	0.54		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.05		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	4/6/2020	4\040620ZW interim	3.65		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	38.25		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	38.25		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	38.25		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.25		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.32		
10.0500.3512.6271.01791.1.20	0500 - Early Childhood	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.12		
10.0500.3512.6271.01791.1.20	0500 - Early Childhood	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	0.04		
10.0500.3512.6334.01791.1.20	0500 - Early Childhood	Rentals-Equipment/Vehicles	4/9/2020	MANUAL EARLY CHILDHOOD BASE CO	84.18	ALL COPY PRODUCTS, INC	20006758
10.0500.3512.6334.01791.1.20	0500 - Early Childhood	Rentals-Equipment/Vehicles	5/18/2020	MANUAL EARLY CHILDHOOD BASE CO	84.18	ALL COPY PRODUCTS, INC	20006796
10.0500.3512.6334.01791.1.20	0500 - Early Childhood	Rentals-Equipment/Vehicles	6/12/2020	MANUAL EARLY CHILDHOOD BASE CO	84.18	ALL COPY PRODUCTS, INC	20006822
10.0500.3512.6343.01791.1.20	0500 - Early Childhood	Travel	4/1/2020	Conference On the Young years Registrat	300.00	CUSTOM MEETING PLANNERS INC	20006111
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Aug 6 thru Sept 5_CANDACE CHEA	45.90		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Aug 6 thru Sept 5_SUSAN WRIGHT	45.90		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Dec 6 thru Jan 5_CANDACE CHEAT	40.45		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Dec 6 thru Jan 5_ROMANDA HAMIL	40.45		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Dec 6 thru Jan 5_SUSAN WRIGHT	40.45		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Feb 6 thru Mar 5_CANDACE CHEAT	40.45		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Feb 6 thru Mar 5_ROMANDA HAMIL	40.45		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Feb 6 thru Mar 5_SUSAN WRIGHT	40.45		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Jan 6 thru Feb 5_CANDACE CHEAT	40.45		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Jan 6 thru Feb 5_ROMANDA HAMIL	40.45		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Jan 6 thru Feb 5_SUSAN WRIGHT	40.45		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	July 6 thru Aug 5_CANDACE CHEA	45.90		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	July 6 thru Aug 5_SUSAN WRIGHT	45.90		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Jun 6 thru July 5_CANDACE CHEA	45.90		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Jun 6 thru July 5_SUSAN WRIGHT	45.90		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Mar 6 thru April 5_CANDACE CHE	40.42		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Mar 6 thru April 5_ROMANDA HAM	40.42		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Mar 6 thru April 5_SUSAN WRIGH	40.42		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Nov 6 thru Dec 5_CANDACE CHEAT	40.52		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Nov 6 thru Dec 5_ROMANDA HAMIL	40.52		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Nov 6 thru Dec 5_SUSAN WRIGHT	40.52		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Oct 6 thru Nov 5_CANDACE CHEAT	40.84		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Oct 6 thru Nov 5_ROMANDA HAMIL	40.84		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Oct 6 thru Nov 5_SUSAN WRIGHT	40.84		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Sept 6 thru Oct 5_CANDACE CHEA	40.84		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/9/2020	Sept 6 thru Oct 5_SUSAN WRIGHT	40.84		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/10/2020	May 2020_CANDACE CHEATEM	40.42		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/10/2020	May 2020_ROMANDA HAMILTON	40.42		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/10/2020	May 2020_SUSAN WRIGHT EMP# 333	40.42		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/20/2020	June 2020_CANDACE CHEATEM	40.42		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/20/2020	June 2020_ROMANDA HAMILTON	40.42		
10.0500.3512.6361.01791.1.20	0500 - Early Childhood	Communication	6/20/2020	June 2020_SUSAN WRIGHT EMP# 33	40.42		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6363.01791.1.20	0500 - Early Childhood	Printing and Binding	4/9/2020	MANUAL EARLY CHILDHOOD	123.73	ALL COPY PRODUCTS, INC	20006756
10.0500.3512.6363.01791.1.20	0500 - Early Childhood	Printing and Binding	4/9/2020	MANUAL EARLY CHILDHOOD	88.33	ALL COPY PRODUCTS, INC	20006757
10.0500.3512.6363.01791.1.20	0500 - Early Childhood	Printing and Binding	6/12/2020	MANUAL EARLY CHILDHOOD	19.85	ALL COPY PRODUCTS, INC	20007271
10.0500.3512.6363.01791.1.20	0500 - Early Childhood	Printing and Binding	6/12/2020	MANUAL EARLY CHILDHOOD	57.87	ALL COPY PRODUCTS, INC	20007272
10.0500.3512.6391.01791.1.20	0500 - Early Childhood	Other Purchased Services	4/21/2020	Learning Genie Portfolio/Assessment Modu	1,800.00	LEARNING GENIE INC	20006473
10.0500.3512.6391.06221.1.20	0500 - Early Childhood	Other Purchased Services	6/3/2020		6,181.50	CORNERSTONES OF CARE	20006729
10.0500.3512.6391.06221.1.20	0500 - Early Childhood	Other Purchased Services	6/3/2020	DIRECT MENTAL SERVICE	6,181.50	CORNERSTONES OF CARE	20007013
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	4/1/2020	32 Oz. Sprayer Bottles, Pack Of 3	143.44	OFFICE DEPOT INC	20006376
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	4/1/2020	Ambitex Vinyl Powder-Free Gloves, Large,	118.40	OFFICE DEPOT INC	20006376
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	4/1/2020	Clorox Liquid Bleach, Regular Scent, 64	50.74	OFFICE DEPOT INC	20006376
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	4/1/2020	Office Depot(R) Brand Letter And Legal F	255.84	OFFICE DEPOT INC	20006376
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	4/1/2020	Tombow(R) Mono(R) Correction Tape In R	39.32	OFFICE DEPOT INC	20006376
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	4/1/2020	Tradex International Powder-Free Vinyl G	102.80	OFFICE DEPOT INC	20006376
10.0500.3512.6412.01791.1.20	0500 - Early Childhood	Supplies-Technology Related	6/29/2020	20007245,AC00044767,APPLE COMPUT	220,170.00		
10.0500.3512.6412.01791.1.20	0500 - Early Childhood	Supplies-Technology Related	6/29/2020	Apple PO 20007245	36,695.00		
10.0500.6340.5465.46500.4.20	0500 - Early Childhood	REIMBURSEMENT	6/28/2020	Title I	(10.00)		
10.0503.3512.6261.05340.4.20	0503 - Head Start Training	Workers' Compensation Insurance	6/28/2020	321074	(0.39)		
10.0503.3512.6261.05340.4.20	0503 - Head Start Training	Workers' Compensation Insurance	6/28/2020	401161	(0.39)		
10.0503.3512.6261.05340.4.20	0503 - Head Start Training	Workers' Compensation Insurance	6/28/2020	416681	(0.14)		
10.0503.3512.6312.05341.4.20	0503 - Head Start Training	Instructional Program Improvement	4/1/2020		475.00	MICHELLE GRAFF LLC	
10.0503.3512.6312.05341.4.20	0503 - Head Start Training	Instructional Program Improvement	4/9/2020	PAMELA SIMMONS WILL SUPPORT TEA	150.00	SIMMONS, PAMELA	20002703
10.0503.3512.6391.05341.4.20	0503 - Head Start Training	Other Purchased Services	4/13/2020		330.00	AMERICAN RED CROSS	
10.0503.3512.6391.05341.4.20	0503 - Head Start Training	Other Purchased Services	6/26/2020		750.00		
10.0503.3512.6411.05340.4.20	0503 - Head Start Training	General Supplies	4/9/2020	PAYMENT FOR INFANT/TODDLER CDA	33.00	PENDZIMAS, MICHELLE	20006672
10.0503.3512.6411.05341.4.20	0503 - Head Start Training	General Supplies	4/9/2020	CUSTOMER ID:	536.00	CRITTENTON CHILDREN'S CENTER	20006665
10.0503.3512.6411.05341.4.20	0503 - Head Start Training	General Supplies	4/9/2020	PAYMENT FOR 9 BOOKS FOR HEAD ST	114.21	PENDZIMAS, MICHELLE	20006672
10.0503.3512.6471.05341.4.20	0503 - Head Start Training	Food Supplies-Exclude Non-Food Supplies	4/1/2020		417.68	GRANDMA'S OFFICE CATERING	
10.0504.2551.6342.05341.4.20	0504 - Head Start Program	Other Contracted Pupil Transportation-No	5/26/2020		460.00	KCTG-CAREY KC	
10.0504.2551.6342.05341.4.20	0504 - Head Start Program	Other Contracted Pupil Transportation-No	5/26/2020		396.00	STUDENT TRANSPORTATION OF AMERICA	
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6,940.80		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6,940.80		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6,940.80		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6,940.80		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6,940.80		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,470.40		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	97,257.10		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	11,197.22		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	97,196.55		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	11,084.22		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	97,309.55		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	97,196.55		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	11,197.22		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	97,196.55		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	11,084.22		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	60,308.24		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11,197.22		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	18,944.70		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	7,316.01		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	3,768.21		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	7,315.77		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	3,796.42		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,768.21		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,404.85		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7,844.25		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6,912.00		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7,200.00		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7,200.00		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,716.40		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	49.28		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	49.28		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	49.28		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	49.28		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	49.28		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	24.63		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	810.62		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	78.69		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	811.00		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	78.69		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	811.00		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	811.00		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	78.69		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	811.00		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	78.69		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	569.71		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	78.69		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	256.55		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	51.94		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	26.75		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	51.94		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	26.75		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	26.75		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	832.89		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	832.89		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	832.89		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	832.89		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	832.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	416.44		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11,657.28		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,330.11		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11,663.58		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,330.11		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11,663.58		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11,663.58		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,330.11		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11,663.58		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,330.11		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7,223.38		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,330.11		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,273.37		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	877.93		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	452.18		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	877.89		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	452.18		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	452.18		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	420.00		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	420.00		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	420.00		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	420.00		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	430.32		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	204.83		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6,072.60		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	620.41		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6,350.45		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	620.41		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6,290.90		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6,308.75		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	620.41		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6,471.39		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	620.41		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,801.04		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	620.41		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,160.35		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	394.06		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	226.35		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	394.03		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	6/29/2020	08.14.20 Control ZW	7.03		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	6/29/2020	WAG3 7.31.20 ZZ	226.34		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	226.35		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	98.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	98.22		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	98.22		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	98.22		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	100.64		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	47.91		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,420.18		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	145.10		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,485.14		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	145.10		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,471.25		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,475.41		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	145.10		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,513.50		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	145.10		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	888.94		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	145.10		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	271.38		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	92.16		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	52.94		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	92.16		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	6/29/2020	08.14.20 Control ZW	1.64		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	6/29/2020	WAG3 7.31.20 ZZ	52.93		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	52.94		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,915.77		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,915.77		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,915.77		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	41,796.40		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,806.15		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	778.25		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	43,356.58		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,806.15		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	42,432.37		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,806.15		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,541.67		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	122.73		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	122.73		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	122.73		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	122.73		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	123.16		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	61.37		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	321074	(107.52)		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	401161	(87.80)		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	415197	(101.75)		

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10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	416681	(70.42)		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	416967	(17.24)		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	430447	(55.86)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,342.32		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	145.20		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,407.25		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	145.20		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,394.05		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,397.91		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	145.20		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,397.81		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	145.20		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	862.74		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	145.20		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	268.97		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	95.84		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	49.36		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	107289	(128.26)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	117794	(87.25)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	122041	(96.42)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	189051	(148.20)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	213647	(36.51)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	236216	(138.17)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	24360	(134.89)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	26128	(118.89)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	27174	(127.49)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	282327	(118.05)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	28487	(96.57)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	29548	(101.34)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	29613	(68.22)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	299065	(168.84)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	300193	(119.89)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	300433	(155.18)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	302578	(167.27)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	31232	(162.80)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	31247	(143.67)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	31277	(54.24)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	312944	(162.69)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	319329	(103.50)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	320426	(143.60)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	320881	(43.05)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	321171	(98.83)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	321541	(118.52)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	321947	(75.94)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	323096	(141.07)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	323897	(41.32)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	326983	(140.03)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	33289	(96.57)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	333614	(145.51)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	338933	(82.45)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	339021	(82.13)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	34838	(96.57)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	35790	(109.06)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	37307	(144.97)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	39958	(96.57)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	400475	(69.90)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	400645	(113.71)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	400912	(79.37)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	401021	(106.55)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	401773	(164.34)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	401960	(64.05)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	406112	(206.34)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	406511	(138.80)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	407402	(116.62)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	411043	(98.09)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	411841	2.69		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	413054	(72.51)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	415170	(108.17)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	415871	(65.83)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	415880	(124.40)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	416371	(106.55)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	418269	(110.27)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	419753	(123.67)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	420808	(180.17)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	421707	(55.45)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	422436	(55.94)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	422762	(85.48)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	422800	(41.54)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	422878	(43.71)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	424552	(39.98)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	425214	(85.36)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	426342	(134.08)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	428337	(68.35)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	428361	(40.85)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	428370	(40.85)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	428400	(47.59)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	428418	(40.36)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	428450	(51.76)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	428477	(112.50)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	430790	(60.60)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	43706	(96.57)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	45321	(132.73)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	57218	(115.77)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	60695	(106.52)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	62826	(96.57)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	80485	(11.20)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	95.83		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	49.36		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	49.36		
10.0504.3512.6271.05340.4.20	0504 - Head Start Program	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	41.14		
10.0504.3512.6271.05340.4.20	0504 - Head Start Program	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	41.14		
10.0504.3512.6271.05340.4.20	0504 - Head Start Program	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.10		
10.0504.3512.6271.05340.4.20	0504 - Head Start Program	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.57		
10.0504.3512.6271.05340.4.20	0504 - Head Start Program	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.54		
10.0504.3512.6271.05340.4.20	0504 - Head Start Program	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.27		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	448.73		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.47		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	364.18		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	0.92		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	221.81		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	129.72		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	98.80		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	42.56		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	6/29/2020	08.14.20 Control ZW	0.60		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/07/2020 _ALCANTER, TERESA	116.10		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/07/2020 _EARL, GLORIA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/07/2020 _EVANS, KAYLISS	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/07/2020 _FISHER, CHERYL	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/07/2020 _KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/08/2020 _AGATONE, TERESA	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/08/2020 _ALCANTER, TERESA	116.10		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/08/2020 _EARL, GLORIA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/08/2020 _EVANS, KAYLISS	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/08/2020 _KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/09/2020 _ALCANTER, TERESA	116.10		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/09/2020 _EARL, GLORIA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/09/2020 _EVANS, KAYLISS	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/09/2020 _FISHER, CHERYL	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/09/2020 _OBASI, OZANNA	88.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/10/2020_ALCANTER, TERESA	116.10		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/10/2020_EARL, GLORIA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/10/2020_EVANS, KAYLISS	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/10/2020_RINEHART, JESSICA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/13/2020_AGUILA, TERESA	120.98		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/13/2020_EARL, GLORIA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/13/2020_EVANS, KAYLISS	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/14/2020_EARL, GLORIA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/14/2020_ESTELLE, KESHA	82.55		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/14/2020_EVANS, KAYLISS	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/15/2020_EARL, GLORIA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/15/2020_EVANS, KAYLISS	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/16/2020_EARL, GLORIA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/16/2020_EVANS, KAYLISS	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/21/2020_EARL, GLORIA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/21/2020_EVANS, KAYLISS	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/22/2020_EARL, GLORIA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/22/2020_EVANS, KAYLISS	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/22/2020_WILLIAMS, LYNNIRELL	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/23/2020_EARL, GLORIA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/23/2020_EVANS, KAYLISS	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/23/2020_JOHNSON, BRIDGET	120.98		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/27/2020_EVANS, KAYLISS	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/27/2020_JOHNSON, SUSAN	165.10		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/27/2020_SHAW, TRACEY	107.59		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/27/2020_TRUONG, LAN	165.10		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/28/2020_EVANS, KAYLISS	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/29/2020_EVANS, KAYLISS	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/30/2020_EVANS, KAYLISS	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/30/2020_KING, LEZLEY	165.10		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/31/2020_BLANCHARD, NORMA	104.85		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/31/2020_EVANS, KAYLISS	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	01/31/2020_KING, LEZLEY	165.10		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/03/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/03/2020_STIBLING, CARRIE	165.10		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/04/2020_JOHNSON, BRIDGET	129.04		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/04/2020_JOHNSON, SUSAN	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/04/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/04/2020_STIBLING, CARRIE	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/06/2020_AGATONE, TERESA	73.03		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/06/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/07/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/10/2020_KING, LEZLEY	174.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/10/2020_PARA - PRE-K	129.04		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/11/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/11/2020_PARA - PRE-K	129.04		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/11/2020_RINEHART, JESSICA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/12/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/12/2020_MCGUIRE, LYNETTA	82.55		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/12/2020_OBASI, OZANNA	120.98		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/12/2020_PARA - PRE-K	129.04		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/12/2020_REED, JACKIE	108.88		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/12/2020_YATES, PETRISE	165.10		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/13/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/14/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/18/2020_ADAMS, MONTOYA	165.10		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/18/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/19/2020_AGATONE, TERESA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/19/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/20/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/21/2020_BELL, EBONY	129.04		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/21/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/24/2020_BELL, EBONY	100.81		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/24/2020_BYERS, TINA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/24/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/24/2020_MCGUIRE, LYNETTA	165.10		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/25/2020_BELL, EBONY	100.81		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/25/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/25/2020_MCGUIRE, LYNETTA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/26/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/26/2020_MCGUIRE, LYNETTA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/26/2020_REED, JACKIE	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/27/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/27/2020_LOPEZ, ROSARIO	68.55		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/27/2020_ROJAS SERRANO, GUAD	106.14		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/28/2020_COLBERT, KIMBERLY	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/28/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/28/2020_LOPEZ, ROSARIO	120.98		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	02/28/2020_ROJAS SERRANO, GUAD	100.81		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/02/2019_AGATONE, TERESA	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/02/2019_BROWN-JONES, ALONDA	99.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/02/2019_STRIBLING, CARRIE	63.50		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/03/2019_COLBERT, KIMBERLY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/03/2019_SMITH, JEWEL	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/04/2019_COLBERT, KIMBERLY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/04/2019_KING, LEZLEY	127.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/04/2019_REED, JACKIE	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/05/2019_COLBERT, KIMBERLY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/05/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/06/2019_COLBERT, KIMBERLY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/06/2019_EVANS, KAYLISS	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/06/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/09/2019_EVANS, KAYLISS	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/09/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/09/2019_WEBSTER, DELORES	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/10/2019_EARL, GLORIA	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/10/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/10/2019_WEBSTER, DELORES	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/11/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/12/2019_ESTELLE, KESHA	69.85		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/12/2019_GLADNEY, JANLISSA	109.97		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/12/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/13/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/13/2019_PERRY, TERRIE	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/18/2019_EARL, GLORIA	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/18/2019_KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/19/2019_AGATONE, TERESA	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/19/2019_EARL, GLORIA	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/19/2019_KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/21/2020	12/20/2019_KING, LEZLEY	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/01/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/04/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/05/2019_EDWARDS, TARA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/05/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/05/2019_SMITH, JEWEL	56.76		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/06/2019_EDWARDS, TARA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/06/2019_ESTELLE, KESHA	139.70		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/06/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/07/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/08/2019_KING, LEZLEY	157.33		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/11/2019_AGATONE, TERESA	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/12/2019_COSSAIRT, LINDSEY	63.50		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/12/2019_GLADNEY, JANLISSA	113.52		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/12/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/13/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/15/2019_ESTELLE, KESHA	63.50		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/15/2019_KING, LEZLEY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/15/2019_LOPEZ, ROSARIO	56.76		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/15/2019_YATES, PETRISE	127.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/18/2019_YATES, PETRISE	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/21/2019_COLBERT, KIMBERLY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/22/2019_COLBERT, KIMBERLY	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/22/2019_SHAW, TRACEY	106.43		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/25/2019_EARL, GLORIA	127.00		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/27/2020	11/26/2019_BROWN-JONES, ALONDA	28.38		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/02/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/02/2020_MCGUIRE, LYNETTA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/03/2020_COSSAIRT, LINDSEY	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/03/2020_HARKINS, SHERRIE	129.04		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/03/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/04/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/05/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/06/2020_EDWARDS, TARA	129.04		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/06/2020_FISHER, CHERYL	165.10		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/06/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/09/2020_COSSAIRT, LINDSEY	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/09/2020_EDWARDS, TARA	120.98		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/09/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/10/2020_EDWARDS, TARA	120.98		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/10/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/11/2020_BUTLER, ELLA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/11/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/12/2020_EARL, GLORIA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/12/2020_ESTELLE, KESHA	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/12/2020_FISHER, CHERYL	146.05		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/12/2020_KING, LEZLEY	174.15		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/12/2020_RINEHART, JESSICA	165.10		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	4/30/2020	03/12/2020_YATES, PETRISE	165.10		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	5/21/2020	01/27/2020_JOHNSON, SUSAN	(165.10)		
10.0504.3512.6328.05341.4.20	0504 - Head Start Program	Contract Substitute-Certified	5/21/2020	2/04/2020_JOHNSON, SUSAN	(146.05)		
10.0504.3512.6334.05341.4.20	0504 - Head Start Program	Rentals-Equipment/Vehicles	4/9/2020	MANUAL HEADSTART BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	20006758
10.0504.3512.6334.05341.4.20	0504 - Head Start Program	Rentals-Equipment/Vehicles	5/18/2020	MANUAL HEADSTART BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	20006796
10.0504.3512.6334.05341.4.20	0504 - Head Start Program	Rentals-Equipment/Vehicles	6/12/2020	MANUAL HEADSTART BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	20006822
10.0504.3512.6344.05340.4.20	0504 - Head Start Program	Employee Mileage Reimbursement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	32.78		
10.0504.3512.6344.05341.4.20	0504 - Head Start Program	Employee Mileage Reimbursement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.05		
10.0504.3512.6361.05340.4.20	0504 - Head Start Program	Communication	6/9/2020	Dec 6 thru Jan 5_BARBARA WILLI	45.51		
10.0504.3512.6361.05340.4.20	0504 - Head Start Program	Communication	6/9/2020	Feb 6 thru Mar 5_BARBARA WILLI	45.51		
10.0504.3512.6361.05340.4.20	0504 - Head Start Program	Communication	6/9/2020	Jan 6 thru Feb 5_BARBARA WILLI	45.51		
10.0504.3512.6361.05340.4.20	0504 - Head Start Program	Communication	6/9/2020	Mar 6 thru April 5_BARBARA WIL	45.47		
10.0504.3512.6361.05340.4.20	0504 - Head Start Program	Communication	6/9/2020	Nov 6 thru Dec 5_BARBARA WILLI	45.59		
10.0504.3512.6361.05340.4.20	0504 - Head Start Program	Communication	6/9/2020	Oct 6 thru Nov 5_BARBARA WILLI	45.95		
10.0504.3512.6361.05340.4.20	0504 - Head Start Program	Communication	6/9/2020	Sept 6 thru Oct 5_BARBARA WILL	84.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6361.05340.4.20	0504 - Head Start Program	Communication	6/10/2020	May 2020_BARBARA WILLIAMS	45.47		
10.0504.3512.6361.05340.4.20	0504 - Head Start Program	Communication	6/20/2020	June 2020_BARBARA WILLIAMS	45.47		
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	4/1/2020	HEAD START	1.99	STRAHM AUTOMATION & MAILING	20006589
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	4/1/2020	HEAD START	1.99	STRAHM AUTOMATION & MAILING	20006590
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	6/9/2020	Dec 6 thru Jan 5_BRIDGETTE CRU	40.45		
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	6/9/2020	Feb 6 thru Mar 5_BRIDGETTE CRU	40.45		
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	6/9/2020	Jan 6 thru Feb 5_BRIDGETTE CRU	40.45		
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	6/9/2020	Mar 6 thru April 5_BRIDGETTE C	40.42		
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	6/9/2020	Nov 6 thru Dec 5_BRIDGETTE CRU	40.52		
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	6/9/2020	Oct 6 thru Nov 5_BRIDGETTE CRU	40.84		
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	6/10/2020	May 2020_BRIDGETTE CRUTCHFIELD	40.42		
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	6/20/2020	June 2020_BRIDGETTE CRUTCHFIEL	40.42		
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	4/1/2020	Business Cards - Jessie Demis	34.00	STRAHM AUTOMATION & MAILING	20006590
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	4/1/2020	Head Start - MARC & Release Health form	35.60	STRAHM AUTOMATION & MAILING	20006590
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	4/1/2020	HEADSTART RETURNING PACKETS (E)	95.60	STRAHM AUTOMATION & MAILING	20006589
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	4/1/2020	HEAD START SOCIAL SERVICE CHECK	60.00	STRAHM AUTOMATION & MAILING	20006589
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	4/1/2020	KCPS Head Start - Medical Release	46.00	STRAHM AUTOMATION & MAILING	20006590
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	4/9/2020	MANUAL HEADSTART	15.95	ALL COPY PRODUCTS, INC	20006756
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	4/9/2020	MANUAL HEADSTART	9.02	ALL COPY PRODUCTS, INC	20006757
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	4/9/2020	RICHARDSON	916.50	ALL COPY PRODUCTS, INC	20006756
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	4/9/2020	RICHARDSON	608.66	ALL COPY PRODUCTS, INC	20006757
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	4/9/2020	WOODLAND	106.60	ALL COPY PRODUCTS, INC	20006756
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	4/9/2020	WOODLAND	64.98	ALL COPY PRODUCTS, INC	20006757
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	6/12/2020	MANUAL HEADSTART	1.50	ALL COPY PRODUCTS, INC	20007271
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	6/12/2020	MANUAL HEADSTART	9.74	ALL COPY PRODUCTS, INC	20007272
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	6/12/2020	RICHARDSON	1.06	ALL COPY PRODUCTS, INC	20007271
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	6/12/2020	RICHARDSON	57.20	ALL COPY PRODUCTS, INC	20007272
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	6/12/2020	WOODLAND	0.88	ALL COPY PRODUCTS, INC	20007271
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	6/12/2020	WOODLAND	10.12	ALL COPY PRODUCTS, INC	20007272
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	4/9/2020	ACCOUNT # 1800600	292.50	FAVORITE HEALTHCARE STAFFING INC.	20006668
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	4/9/2020	TRACKING NO: 390330907	100.00	HATCH, INC.	20006669
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	4/9/2020	TRACKING NO: 390330857	213.00	HATCH, INC.	20006669
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	4/21/2020		156.46	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	5/5/2020		1,035.62	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	6/4/2020		567.56	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	6/12/2020		6,181.50	CORNERSTONES OF CARE	
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	6/29/2020	1110949, AP00429420,VOIANCE LANGU.	143.59		
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	6/29/2020	1131733, AP00429420,VOIANCE LANGU.	25.90		
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	6/29/2020	,AC00044750,SHRED-IT-USA	37.63		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	4/9/2020	EXAM TABLE PAPER ROLLS: CREPE 18	118.80	SCHOOL NURSE SUPPLY INC	20006229
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	5/5/2020	ECONOMY DIAPERS SIZE 7 (OVER 41 L	80.55	SCHOOL NURSE SUPPLY INC	20006777
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	5/5/2020	HUGGIES ULTRA TRIM DIAPERS SIZE 2	15.21	SCHOOL NURSE SUPPLY INC	20006777
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	5/5/2020	HUGGIES ULTRATRIM DIAPERS SIZE 3	30.42	SCHOOL NURSE SUPPLY INC	20006777

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	5/5/2020	HUGGIES ULTRATRIM DIAPERS SIZE 4	113.30	SCHOOL NURSE SUPPLY INC	20006777
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	5/5/2020	HUGGIES ULTRATRIM DIAPERS SIZE 5	113.30	SCHOOL NURSE SUPPLY INC	20006777
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	5/5/2020	WHITE CLOUD BASIC BABY WIPES LIG	118.40	SCHOOL NURSE SUPPLY INC	20006777
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/1/2020	BABY WIPES - 80 PER TUB - 12 PACKAC	88.20	SCHOOL NURSE SUPPLY INC	20005761
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/1/2020	CURAD NITRILE POWDER FREE EXAM	99.00	SCHOOL NURSE SUPPLY INC	20005761
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/1/2020	CURAD NITRILE POWDER FREE EXAM	99.00	SCHOOL NURSE SUPPLY INC	20005761
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/1/2020	ECONOMY TRAINING PANTS - GIRLS 4T	25.10	SCHOOL NURSE SUPPLY INC	20005761
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/1/2020	E-JUNIOR TOOTHBRUSHES - ASSORTE	143.80	SCHOOL NURSE SUPPLY INC	20005761
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/1/2020	MOBI HEALTH CHECK EAR & FORHEAD	49.98	SCHOOL NURSE SUPPLY INC	20005761
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/1/2020	PROBE COVERS FOR STANDARD EAR	13.48	SCHOOL NURSE SUPPLY INC	20005761
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/1/2020	TODDIFRESH DISPOSABLE UNDERWAI	26.54	SCHOOL NURSE SUPPLY INC	20005761
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/1/2020	TODDIFRESH DISPOSABLE UNDERWE	26.54	SCHOOL NURSE SUPPLY INC	20005761
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/13/2020	BLUE ICE FLEX GEL 3X5	21.00	SCHOOL HEALTH CORPORATION	20006227
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/13/2020	ECOMONY TRAINING PANTS - BOYS - 4	75.30	SCHOOL NURSE SUPPLY INC	20006230
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/13/2020	ECONOMY FACIAL TISSUE - CASE (30 E	35.10	SCHOOL NURSE SUPPLY INC	20006230
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/13/2020	ECONOMY TRAINING PANTS - BOYS - 3	12.55	SCHOOL NURSE SUPPLY INC	20006230
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/13/2020	FREIGHT	4.04	SCHOOL HEALTH CORPORATION	20006227
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/13/2020	GLOVES EXAM VINYL PREMIUM PF L SI	82.90	SCHOOL HEALTH CORPORATION	20006227
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/13/2020	GLOVES EXAM VINYL PREMIUM PF XL S	82.90	SCHOOL HEALTH CORPORATION	20006227
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/13/2020	TOTAL NEW CHA	52.38	HINCKLEY SPRINGS	20006730
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/13/2020	NICE'N FRESH PREMIUM BABY WIPES	106.80	SCHOOL NURSE SUPPLY INC	20006230
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/13/2020	NO PARKING SIGN, 18"H,12"W,ALUMINI	-	W W GRAINGER INCORPORATED	20006391
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/13/2020	STRIPS FABRIC 1.25 OVAL COVERLET	8.69	SCHOOL HEALTH CORPORATION	20006227
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/13/2020	STRIPS FABRIC 3/4X3 REG COVERLET	11.30	SCHOOL HEALTH CORPORATION	20006227
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/13/2020	STRIPS FABRIC 7/8 SPOT COVERLET 16	7.70	SCHOOL HEALTH CORPORATION	20006227
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/13/2020	TOOTHBRUSH RACK 20 HOLES 21"L	190.00	SCHOOL HEALTH CORPORATION	20006227
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	4/13/2020	TRAFFIC CONE, 42" CONE HEIGHT, OR	121.35	W W GRAINGER INCORPORATED	20006391
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	5/5/2020	NO PARKING SIGN, 18"H,12"W,ALUMINI	(40.45)	W W GRAINGER INCORPORATED	20006391
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	5/5/2020	TRAFFIC CONE, 42" CONE HEIGHT, OR	(80.90)	W W GRAINGER INCORPORATED	20006391
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	5/18/2020	TOTAL N	18.99	HINCKLEY SPRINGS	20006993
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	6/12/2020	Play-Doh Tools Assorted School pack, 100	(5.00)	STAPLES INC.	20005263
10.0504.3512.6412.05341.4.20	0504 - Head Start Program	Supplies-Technology Related	6/29/2020	20007245,AC00044767,APPLE COMPUT	220,170.00		
10.0504.3512.6412.05341.4.20	0504 - Head Start Program	Supplies-Technology Related	6/29/2020	Apple PO 20007245	(36,695.00)		
10.0504.3512.6496.05341.4.20	0504 - Head Start Program	Small Equipment/Furniture	4/9/2020	Sandusky Value Line 72" Welded Steel Stc	257.99	STAPLES INC.	20006389
10.0504.3512.6496.05341.4.20	0504 - Head Start Program	Small Equipment/Furniture	4/9/2020	Staples Turcotte Luxura Faux Leather Cor	74.99	STAPLES INC.	20006390
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,479.45		
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,451.20		
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,479.45		
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,451.20		
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,451.20		
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,479.45		
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,451.20		
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,451.20		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.40		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.40		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.40		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.40		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.40		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.40		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	17.40		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	17.40		
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	294.14		
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	294.14		
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	294.14		
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	294.14		
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	294.14		
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	294.14		
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	294.14		
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	294.14		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	146.63		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	146.63		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	146.63		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	146.63		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	151.97		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	146.63		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	146.63		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	146.63		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.29		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.29		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.29		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.29		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	35.54		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.29		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	34.29		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	34.29		
10.0504.3912.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	754.66		
10.0504.3912.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	754.66		
10.0504.3912.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	754.66		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	32.11		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	32.11		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	32.11		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	32.11		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	32.11		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	32.11		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	32.11		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2020	281308	(182.23)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	32.11		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	4/21/2020		644.00	STIPEND VENDOR (A/P USE ONLY)	
10.0504.6340.5483.05340.4.20	0504 - Head Start Program	REIMBURSEMENT	4/21/2020	03-20 EHS 05340/93.600/07HP000084	(29,542.09)		
10.0504.6340.5483.05340.4.20	0504 - Head Start Program	REIMBURSEMENT	5/19/2020	04-20 EHS 05340/93.600/07HP000084	(29,167.73)		
10.0504.6340.5483.05340.4.20	0504 - Head Start Program	REIMBURSEMENT	6/18/2020	05-20 EHS 05340/93.600/07HP000084	(40,951.27)		
10.0504.6340.5483.05341.4.20	0504 - Head Start Program	REIMBURSEMENT	6/29/2020	06-20 EHS 05340/93.600/07HP000084	(20,336.69)		
10.0504.6340.5483.05341.4.20	0504 - Head Start Program	REIMBURSEMENT	4/21/2020	03-20 Head Start 05341/93.600/07CH7056	(395,414.54)		
10.0504.6340.5483.05341.4.20	0504 - Head Start Program	REIMBURSEMENT	5/20/2020	04-20 Head Start 05341/93.600/07CH7056	(409,414.84)		
10.0504.6340.5483.05341.4.20	0504 - Head Start Program	REIMBURSEMENT	6/24/2020	05-20 Head Start 05341/93.600/07CH7056	(510,175.85)		
10.0504.6340.5483.05341.4.20	0504 - Head Start Program	REIMBURSEMENT	6/29/2020	06-20 Head Start 05341/93.600/07CH7056	(282,020.73)		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10,431.05		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	10,431.05		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10,431.05		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10,431.05		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10,431.05		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	10,431.05		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	6/29/2020	011694	188.63		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	6/29/2020	019597	1,671.07		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	6/29/2020	020298	311.39		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	10,430.85		
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	132.13		
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	132.13		
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	132.13		
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	132.13		
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	132.13		
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	132.13		
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	132.11		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,251.73		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,251.73		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,251.73		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,251.73		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,251.73		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	1,251.73		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,251.70		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	627.31		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	627.31		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	627.31		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	627.31		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	627.31		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	627.31		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	6/29/2020	011694	11.70		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	6/29/2020	019597	103.61		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	6/29/2020	020298	19.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	627.31		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	146.71		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	146.71		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	146.71		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	146.71		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	146.71		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	146.71		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	6/29/2020	011694	2.74		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	6/29/2020	019597	24.23		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	6/29/2020	020298	4.52		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	146.71		
10.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,132.14		
10.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,132.14		
10.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,132.14		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	136.65		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	136.65		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	136.87		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	136.65		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	136.65		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	136.65		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2020	11694	(178.19)		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2020	19597	(195.44)		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2020	20298	(233.46)		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2020	327134	(178.19)		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2020	011694	2.47		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2020	019597	21.89		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2020	020298	4.08		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	136.66		
10.0505.3512.6344.05341.4.20	0505 - Head Start Administration	Employee Mileage Reimbursement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	16.68		
10.0505.6340.5483.05341.4.20	0505 - Head Start Administration	REIMBURSEMENT	6/29/2020	06-20 Head Start 05341/93.600/07CH7056	-		
10.0512.1191.6168.01785.1.20	0512 - English Language Learners	Supplemental Pay-Classified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	150.00		
10.0512.1191.6168.01785.1.20	0512 - English Language Learners	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,262.40		
10.0512.1191.6168.01785.1.20	0512 - English Language Learners	Supplemental Pay-Classified	6/28/2020	06.29.20 Control ZW2	1,199.25		
10.0512.1191.6168.01785.1.20	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,587.20		
10.0512.1191.6168.01785.1.20	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2020	07.10.20 Control ZW	1,357.20		
10.0512.1191.6168.01785.1.20	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2020	07.15.20 Control ZW	808.80		
10.0512.1191.6168.01785.1.20	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2020	8.7.20 Control ZW	1,262.40		
10.0512.1191.6168.01785.1.20	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2020	fy 20 payroll cutoff adjustmen	(1,262.40)		
10.0512.1191.6168.01786.1.20	0512 - English Language Learners	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,984.80		
10.0512.1191.6168.01786.1.20	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,984.80		
10.0512.1191.6168.01787.1.20	0512 - English Language Learners	Supplemental Pay-Classified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	100.00		
10.0512.1191.6168.01787.1.20	0512 - English Language Learners	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,214.00		
10.0512.1191.6168.01787.1.20	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,094.40		

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10.0512.1191.6168.01787.1.20	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2020	07.15.20 Control ZW	746.40		
10.0512.1191.6168.01787.1.20	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2020	8.7.20 Control ZW	746.40		
10.0512.1191.6168.01787.1.20	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2020	fy 20 payroll cutoff adjustmen	(746.40)		
10.0512.1191.6231.01785.1.20	0512 - English Language Learners	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9.30		
10.0512.1191.6231.01785.1.20	0512 - English Language Learners	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	78.27		
10.0512.1191.6231.01785.1.20	0512 - English Language Learners	OASDI	6/28/2020	06.29.20 Control ZW2	74.35		
10.0512.1191.6231.01785.1.20	0512 - English Language Learners	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	160.41		
10.0512.1191.6231.01785.1.20	0512 - English Language Learners	OASDI	6/29/2020	07.10.20 Control ZW	84.15		
10.0512.1191.6231.01785.1.20	0512 - English Language Learners	OASDI	6/29/2020	07.15.20 Control ZW	50.15		
10.0512.1191.6231.01785.1.20	0512 - English Language Learners	OASDI	6/29/2020	8.7.20 Control ZW	78.27		
10.0512.1191.6231.01785.1.20	0512 - English Language Learners	OASDI	6/29/2020	fy 20 payroll cutoff adjustmen	(78.27)		
10.0512.1191.6231.01786.1.20	0512 - English Language Learners	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	123.06		
10.0512.1191.6231.01786.1.20	0512 - English Language Learners	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	123.06		
10.0512.1191.6231.01787.1.20	0512 - English Language Learners	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6.20		
10.0512.1191.6231.01787.1.20	0512 - English Language Learners	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	137.27		
10.0512.1191.6231.01787.1.20	0512 - English Language Learners	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	67.85		
10.0512.1191.6231.01787.1.20	0512 - English Language Learners	OASDI	6/29/2020	07.15.20 Control ZW	46.28		
10.0512.1191.6231.01787.1.20	0512 - English Language Learners	OASDI	6/29/2020	8.7.20 Control ZW	46.28		
10.0512.1191.6231.01787.1.20	0512 - English Language Learners	OASDI	6/29/2020	fy 20 payroll cutoff adjustmen	(46.28)		
10.0512.1191.6232.01785.1.20	0512 - English Language Learners	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2.18		
10.0512.1191.6232.01785.1.20	0512 - English Language Learners	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	18.30		
10.0512.1191.6232.01785.1.20	0512 - English Language Learners	Medicare	6/28/2020	06.29.20 Control ZW2	17.39		
10.0512.1191.6232.01785.1.20	0512 - English Language Learners	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	37.52		
10.0512.1191.6232.01785.1.20	0512 - English Language Learners	Medicare	6/29/2020	07.10.20 Control ZW	19.68		
10.0512.1191.6232.01785.1.20	0512 - English Language Learners	Medicare	6/29/2020	07.15.20 Control ZW	11.73		
10.0512.1191.6232.01785.1.20	0512 - English Language Learners	Medicare	6/29/2020	8.7.20 Control ZW	18.30		
10.0512.1191.6232.01785.1.20	0512 - English Language Learners	Medicare	6/29/2020	fy 20 payroll cutoff adjustmen	(18.30)		
10.0512.1191.6232.01786.1.20	0512 - English Language Learners	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	28.78		
10.0512.1191.6232.01786.1.20	0512 - English Language Learners	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	28.78		
10.0512.1191.6232.01787.1.20	0512 - English Language Learners	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1.45		
10.0512.1191.6232.01787.1.20	0512 - English Language Learners	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	32.10		
10.0512.1191.6232.01787.1.20	0512 - English Language Learners	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	15.87		
10.0512.1191.6232.01787.1.20	0512 - English Language Learners	Medicare	6/29/2020	07.15.20 Control ZW	10.82		
10.0512.1191.6232.01787.1.20	0512 - English Language Learners	Medicare	6/29/2020	8.7.20 Control ZW	10.82		
10.0512.1191.6232.01787.1.20	0512 - English Language Learners	Medicare	6/29/2020	fy 20 payroll cutoff adjustmen	(10.82)		
10.0512.1191.6261.01785.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1.97		
10.0512.1191.6261.01785.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	33.08		
10.0512.1191.6261.01785.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	06.29.20 Control ZW2	31.42		
10.0512.1191.6261.01785.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(23.10)		
10.0512.1191.6261.01785.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	50.00		
10.0512.1191.6261.01785.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.10.20 Control ZW	17.78		
10.0512.1191.6261.01785.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.15.20 Control ZW	10.60		
10.0512.1191.6261.01785.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	8.7.20 Control ZW	33.08		

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10.0512.1191.6261.01785.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	fy 20 payroll cutoff adjustmen	(33.08)		
10.0512.1191.6261.01786.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	26.00		
10.0512.1191.6261.01786.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(12.45)		
10.0512.1191.6261.01786.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	26.00		
10.0512.1191.6261.01787.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1.31		
10.0512.1191.6261.01787.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	29.01		
10.0512.1191.6261.01787.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(13.03)		
10.0512.1191.6261.01787.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	14.34		
10.0512.1191.6261.01787.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.15.20 Control ZW	9.78		
10.0512.1191.6261.01787.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	8.7.20 Control ZW	9.78		
10.0512.1191.6261.01787.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	fy 20 payroll cutoff adjustmen	(9.78)		
10.0512.1191.6271.01785.1.20	0512 - English Language Learners	Unemployment Compensation	6/29/2020	07.15.20 Control ZW	4.85		
10.0512.1191.6271.01786.1.20	0512 - English Language Learners	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2.99		
10.0512.1251.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,151.75		
10.0512.1251.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,123.50		
10.0512.1251.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,151.75		
10.0512.1251.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,123.50		
10.0512.1251.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,151.75		
10.0512.1251.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,123.50		
10.0512.1251.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	6/28/2020	function code conversion	(51,215.86)		
10.0512.1251.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,123.50		
10.0512.1251.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,889.00		
10.0512.1251.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,860.75		
10.0512.1251.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,889.00		
10.0512.1251.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,860.75		
10.0512.1251.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,860.75		
10.0512.1251.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,889.00		
10.0512.1251.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,860.75		
10.0512.1251.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/28/2020	function code conversion	(44,269.27)		
10.0512.1251.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,860.75		
10.0512.1251.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.08		
10.0512.1251.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	15.08		
10.0512.1251.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.08		
10.0512.1251.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.08		
10.0512.1251.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.08		
10.0512.1251.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	15.08		
10.0512.1251.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(361.92)		
10.0512.1251.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	15.08		
10.0512.1251.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.21		
10.0512.1251.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.21		
10.0512.1251.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.21		
10.0512.1251.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.21		
10.0512.1251.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.21		
10.0512.1251.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	13.21		
10.0512.1251.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(313.08)		
10.0512.1251.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	13.21		
10.0512.1251.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	254.82		
10.0512.1251.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	254.82		
10.0512.1251.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	254.82		
10.0512.1251.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	254.82		
10.0512.1251.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	254.82		
10.0512.1251.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	254.82		
10.0512.1251.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	6/28/2020	function code conversion	(5,765.33)		
10.0512.1251.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	254.82		
10.0512.1251.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	223.29		
10.0512.1251.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	223.29		
10.0512.1251.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	223.29		
10.0512.1251.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	223.29		
10.0512.1251.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	223.29		
10.0512.1251.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	223.29		
10.0512.1251.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	223.29		
10.0512.1251.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/28/2020	function code conversion	(5,021.24)		
10.0512.1251.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	223.29		
10.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	130.23		
10.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	130.23		
10.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	130.23		
10.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	130.23		
10.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	130.23		
10.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	130.23		
10.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	6/28/2020	function code conversion	(3,123.01)		
10.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	130.23		
10.0512.1251.6231.05982.4.20	0512 - English Language Learners	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	115.37		
10.0512.1251.6231.05982.4.20	0512 - English Language Learners	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	115.37		
10.0512.1251.6231.05982.4.20	0512 - English Language Learners	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	115.37		
10.0512.1251.6231.05982.4.20	0512 - English Language Learners	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	115.37		
10.0512.1251.6231.05982.4.20	0512 - English Language Learners	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	115.37		
10.0512.1251.6231.05982.4.20	0512 - English Language Learners	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	115.37		
10.0512.1251.6231.05982.4.20	0512 - English Language Learners	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	115.37		
10.0512.1251.6231.05982.4.20	0512 - English Language Learners	OASDI	6/28/2020	function code conversion	(2,734.27)		
10.0512.1251.6231.05982.4.20	0512 - English Language Learners	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	115.37		
10.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.46		
10.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	30.46		
10.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30.46		
10.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30.46		
10.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	30.46		
10.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	6/28/2020	function code conversion	(730.44)		
10.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	30.46		
10.0512.1251.6232.05982.4.20	0512 - English Language Learners	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.98		
10.0512.1251.6232.05982.4.20	0512 - English Language Learners	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.98		
10.0512.1251.6232.05982.4.20	0512 - English Language Learners	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.98		
10.0512.1251.6232.05982.4.20	0512 - English Language Learners	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.98		
10.0512.1251.6232.05982.4.20	0512 - English Language Learners	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.98		
10.0512.1251.6232.05982.4.20	0512 - English Language Learners	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.98		
10.0512.1251.6232.05982.4.20	0512 - English Language Learners	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	26.98		
10.0512.1251.6232.05982.4.20	0512 - English Language Learners	Medicare	6/28/2020	function code conversion	(639.43)		
10.0512.1251.6232.05982.4.20	0512 - English Language Learners	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	26.98		
10.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
10.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
10.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
10.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	6/28/2020	function code conversion	(9,211.14)		
10.0512.1251.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	753.11		
10.0512.1251.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	753.11		
10.0512.1251.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	753.11		
10.0512.1251.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	6/28/2020	function code conversion	(8,429.06)		
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	27.82		
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	27.82		
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	27.82		
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	27.82		
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	27.82		
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	27.82		
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	function code conversion	(512.18)		
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(160.12)		
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	27.82		
10.0512.1251.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.38		
10.0512.1251.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.38		
10.0512.1251.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.38		
10.0512.1251.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.38		
10.0512.1251.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.38		
10.0512.1251.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	24.38		
10.0512.1251.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	24.38		
10.0512.1251.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	function code conversion	(577.79)		
10.0512.1251.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	24.38		
10.0512.1251.6271.01129.1.20	0512 - English Language Learners	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1.55		
10.0512.1251.6271.01129.1.20	0512 - English Language Learners	Unemployment Compensation	6/28/2020	function code conversion	(77.99)		
10.0512.1251.6271.05982.4.20	0512 - English Language Learners	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.01		
10.0512.1251.6271.05982.4.20	0512 - English Language Learners	Unemployment Compensation	6/28/2020	function code conversion	(77.97)		
10.0512.1251.6343.01129.1.20	0512 - English Language Learners	Travel	6/22/2020		284.22		

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10.0512.1251.6343.01129.1.20	0512 - English Language Learners	Travel	6/26/2020	MSHEPPARD JAN/FEB CCSTMT	180.00		
10.0512.1251.6343.01129.1.20	0512 - English Language Learners	Travel	6/28/2020	function code conversion	(1,850.22)		
10.0512.1251.6344.01129.1.20	0512 - English Language Learners	Employee Mileage Reimbursement	6/28/2020	function code conversion	(125.28)		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Aug 6 thru Sept 5_LINDSEY MCLA	45.90		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Aug 6 thru Sept 5_NTEZIRYAY KA	45.90		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Dec 6 thru Jan 5_LINDSEY MCLAU	40.45		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Dec 6 thru Jan 5_NTEZIRYAY KAD	40.45		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Dec 6 thru Jan 5_STEPHANIE EAS	40.45		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Feb 6 thru Mar 5_LINDSEY MCLAU	40.45		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Feb 6 thru Mar 5_NTEZIRYAY KAD	40.45		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Feb 6 thru Mar 5_STEPHANIE EAS	40.45		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Jan 6 thru Feb 5_LINDSEY MCLAU	40.45		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Jan 6 thru Feb 5_NTEZIRYAY KAD	40.45		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Jan 6 thru Feb 5_STEPHANIE EAS	40.45		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	July 6 thru Aug 5_LINDSEY MCLA	67.32		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	July 6 thru Aug 5_NTEZIRYAY KA	67.32		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Mar 6 thru April 5_LINDSEY MCL	40.42		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Mar 6 thru April 5_NTEZIRYAY K	40.42		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Mar 6 thru April 5_STEPHANIE E	40.42		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Nov 6 thru Dec 5_LINDSEY MCLAU	40.52		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Nov 6 thru Dec 5_NTEZIRYAY KAD	40.52		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Nov 6 thru Dec 5_STEPHANIE EAS	40.52		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Oct 6 thru Nov 5_LINDSEY MCLAU	40.84		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Oct 6 thru Nov 5_NTEZIRYAY KAD	40.84		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Oct 6 thru Nov 5_STEPHANIE EAS	40.84		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Sept 6 thru Oct 5_LINDSEY MCLA	40.84		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Sept 6 thru Oct 5_NTEZIRYAY KA	40.84		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/9/2020	Sept 6 thru Oct 5_STEPHANIE EA	40.84		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/10/2020	May 2020_LINDSEY MCLAUGHLIN	40.42		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/10/2020	May 2020_NTEZIRYAY KADOM	40.42		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/10/2020	May 2020_STEPHANIE EASLEY	40.42		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/20/2020	June 2020_LINDSEY MCLAUGHLIN	40.42		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/20/2020	June 2020_NTEZIRYAY KADOM	40.42		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/20/2020	June 2020_STEPHANIE EASLEY	40.42		
10.0512.1251.6361.01129.1.20	0512 - English Language Learners	Communication	6/28/2020	function code conversion	(1,320.87)		
10.0512.1251.6391.06305.1.20	0512 - English Language Learners	Other Purchased Services	6/29/2020	1131733, AP00429420,VOIANCE LANGU.	3,850.90		
10.0512.1251.6391.46200.4.20	0512 - English Language Learners	Other Purchased Services	5/18/2020	Title III (EL) Pass Through	10,970.00	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0512.1251.6391.46200.4.20	0512 - English Language Learners	Other Purchased Services	6/28/2020	function code conversion	(28,498.24)		
10.0512.1251.6391.46200.4.20	0512 - English Language Learners	Other Purchased Services	6/29/2020	20000891,AC00044645,ELLISON EDUCA	17,496.84		
10.0512.1251.6411.01129.1.20	0512 - English Language Learners	General Supplies	5/5/2020	Office Depot(R) Brand Heavyweight Sheet	(0.01)	OFFICE DEPOT INC	20006523
10.0512.1251.6411.01129.1.20	0512 - English Language Learners	General Supplies	6/28/2020	function code conversion	(1,189.10)		
10.0512.1251.6411.05982.4.20	0512 - English Language Learners	General Supplies	6/28/2020	Batch 20003104, PO 19006666	2,076.00		
10.0512.1251.6411.06305.1.20	0512 - English Language Learners	General Supplies	6/23/2020	CLOROX	153.28	OFFICE PRODUCTS ALLIANCE	20007265

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6411.06305.1.20	0512 - English Language Learners	General Supplies	6/23/2020	Clorox Commercial Solutions Disinfecting	258.30	OFFICE PRODUCTS ALLIANCE	20007265
10.0512.1251.6411.06305.1.20	0512 - English Language Learners	General Supplies	6/23/2020	Gojo Purell Instant Hand Sanitizer Pump	192.00	OFFICE PRODUCTS ALLIANCE	20007265
10.0512.1251.6411.06305.1.20	0512 - English Language Learners	General Supplies	6/23/2020	Kleenex Naturals Facial Tissue - 8' x 8.	154.50	OFFICE PRODUCTS ALLIANCE	20007265
10.0512.1251.6411.06305.1.20	0512 - English Language Learners	General Supplies	6/23/2020	Lysol All-purpose Cleaner with bleach -	31.28	OFFICE PRODUCTS ALLIANCE	20007265
10.0512.1251.6411.06305.1.20	0512 - English Language Learners	General Supplies	6/26/2020		2,198.00		
10.0512.1251.6411.06305.1.20	0512 - English Language Learners	General Supplies	6/29/2020	20007266, AC00044805, POSITIVE PROM	430.56		
10.0512.1251.6412.05982.4.20	0512 - English Language Learners	General Supplies-Technology	6/28/2020	IMAGE LEARNING	35,000.00		
10.0512.1251.6412.46200.4.20	0512 - English Language Learners	Supplies-Technology Related	5/13/2020	EDUPROJECT ELL	32,736.00		
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	KHAKI - SIZE 10 - Youth Uniform Pants-U	150.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	KHAKI - SIZE 10 Youth/Unisex Uniform St	57.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	KHAKI - SIZE 12 - Youth Uniform Pants-Ur	150.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	KHAKI - SIZE 12 Youth/Unisex Uniform S	57.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	KHAKI - SIZE 14 - Youth Uniform Pants-Ur	100.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	KHAKI - SIZE 14 Youth/Unisex Uniform	38.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	KHAKI - SIZE 16 - Youth Uniform Pants-Ur	50.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	KHAKI - SIZE 16 Youth/Unisex Uniform St	38.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	KHAKI - SIZE 5 - Youth Uniform Pants-Un	60.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	KHAKI - SIZE 5 Youth/Unisex Uniform S	47.50	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	KHAKI - SIZE 6 - Youth Uniform Pants-Un	100.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	KHAKI - SIZE 6 Youth/Unisex Uniform S	47.50	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	KHAKI - SIZE 7 - Youth Uniform Pants-Un	100.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	KHAKI - SIZE 7 Youth/Unisex Uniform Sh	47.50	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	KHAKI - SIZE 8 - Youth Uniform Pants-Uni	150.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	KHAKI - SIZE 8 Youth/Unisex Uniform S	57.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	NAVY - SIZE 10 - Youth / Unisex Unifor	65.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	NAVY - SIZE 12 - Youth / Unisex Unif	65.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	NAVY - SIZE 14 - Youth / Unisex Unifo	65.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	NAVY - SIZE 16 -Youth / Unisex Uniform P	39.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	Navy - SIZE 5 - Youth / Unisex Uniform P	39.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	NAVY - SIZE 6 -Youth / Unisex Uniform P	65.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	NAVY - SIZE 7 - Youth / Unisex Unifor	65.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	NAVY - SIZE 8 - Youth / Unisex Unifo	65.00	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	WHITE -SIZE 10 -Youth / Unisex Uniform	82.32	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	WHITE -SIZE 12 -Youth / Unisex Uniform	82.32	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	WHITE -SIZE 14- Youth / Unisex Uniform	47.04	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	WHITE -SIZE 16-Youth / Unisex Uniform	47.04	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	WHITE -SIZE 5-Youth / Unisex Uniform Po	35.28	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	WHITE -SIZE 6 -Youth / Unisex Uniform P	35.28	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	WHITE -SIZE 7-Youth / Unisex Uniform P	58.80	ZEMSKY CORPORATION	20006289
10.0512.1251.6420.45200.4.20	0512 - English Language Learners	Uniforms	6/12/2020	WHITE -SIZE 8 -Youth / Unisex Uniform P	82.32	ZEMSKY CORPORATION	20006289
10.0512.1251.6431.01129.1.20	0512 - English Language Learners	Textbooks	6/12/2020		15.00	AVANT ASSESSMENT, LLC	
10.0512.1251.6431.01129.1.20	0512 - English Language Learners	Textbooks	6/28/2020	function code conversion	(563.74)		
10.0512.1251.6431.01129.1.20	0512 - English Language Learners	Textbooks	6/29/2020	1910, AP00429407,PATHWAYS TO REAL	1,306.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6431.01129.1.20	0512 - English Language Learners	Textbooks	6/29/2020	20006659,AP00429095,AMERICAN READ	300.00		
10.0512.1271.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	6/28/2020	function code conversion	51,215.86		
10.0512.1271.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/28/2020	function code conversion	44,269.27		
10.0512.1271.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	361.92		
10.0512.1271.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	313.08		
10.0512.1271.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	6/28/2020	function code conversion	5,765.33		
10.0512.1271.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/28/2020	function code conversion	5,021.24		
10.0512.1271.6231.01129.1.20	0512 - English Language Learners	OASDI	6/28/2020	function code conversion	3,123.01		
10.0512.1271.6231.05982.4.20	0512 - English Language Learners	OASDI	6/28/2020	function code conversion	2,734.27		
10.0512.1271.6232.01129.1.20	0512 - English Language Learners	Medicare	6/28/2020	function code conversion	730.44		
10.0512.1271.6232.05982.4.20	0512 - English Language Learners	Medicare	6/28/2020	function code conversion	639.43		
10.0512.1271.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	6/28/2020	function code conversion	9,211.14		
10.0512.1271.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	6/28/2020	function code conversion	8,429.06		
10.0512.1271.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	function code conversion	512.18		
10.0512.1271.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	412937	(138.33)		
10.0512.1271.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	function code conversion	577.79		
10.0512.1271.6271.01129.1.20	0512 - English Language Learners	Unemployment Compensation	6/28/2020	function code conversion	77.99		
10.0512.1271.6271.05982.4.20	0512 - English Language Learners	Unemployment Compensation	6/28/2020	function code conversion	77.97		
10.0512.1271.6343.01129.1.20	0512 - English Language Learners	Travel	6/28/2020	function code conversion	1,850.22		
10.0512.1271.6344.01129.1.20	0512 - English Language Learners	Employee Mileage Reimbursement	6/28/2020	function code conversion	125.28		
10.0512.1271.6361.01129.1.20	0512 - English Language Learners	Communication	6/28/2020	function code conversion	1,320.87		
10.0512.1271.6391.46200.4.20	0512 - English Language Learners	Other Purchased Services	6/28/2020	function code conversion	28,498.24		
10.0512.1271.6411.01129.1.20	0512 - English Language Learners	General Supplies	6/28/2020	function code conversion	1,189.10		
10.0512.1271.6431.01129.1.20	0512 - English Language Learners	Textbooks	6/28/2020	function code conversion	563.74		
10.0512.2212.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	400963	(0.05)		
10.0512.2212.6343.45200.4.20	0512 - English Language Learners	Travel	6/22/2020		736.96		
10.0512.2212.6411.05420.4.20	0512 - English Language Learners	General Supplies	6/17/2020	ART MARKER WASHABLE CHISEL TIP S	38.30	SCHOOL SPECIALTY	20006524
10.0512.2212.6411.05420.4.20	0512 - English Language Learners	General Supplies	6/17/2020	BINDER VIEW 1 IN WHITE - SCHOOL SM	9.65	SCHOOL SPECIALTY	20006524
10.0512.2212.6411.05420.4.20	0512 - English Language Learners	General Supplies	6/17/2020	DIVIDERS POLY TABBED PAGES SCHO	28.50	SCHOOL SPECIALTY	20006524
10.0512.2212.6411.05420.4.20	0512 - English Language Learners	General Supplies	6/17/2020	FOLDER 8-POCKET POLY ASSORTED C	15.56	SCHOOL SPECIALTY	20006524
10.0512.2212.6411.05420.4.20	0512 - English Language Learners	General Supplies	6/17/2020	MARKER DRY ERASE PEN SCHOOL SM	44.68	SCHOOL SPECIALTY	20006524
10.0512.2212.6411.05420.4.20	0512 - English Language Learners	General Supplies	6/17/2020	MARKER SHARPIE ASSORTED FINE SE	36.38	SCHOOL SPECIALTY	20006524
10.0512.2212.6411.05420.4.20	0512 - English Language Learners	General Supplies	6/17/2020	NAME TAGS HELLO MY NAME IS 4.95X5	30.50	SCHOOL SPECIALTY	20006524
10.0512.2212.6411.05420.4.20	0512 - English Language Learners	General Supplies	6/17/2020	PAPER FILLER 8.5X11 15 LB WITH MAR	12.98	SCHOOL SPECIALTY	20006524
10.0512.2212.6411.05420.4.20	0512 - English Language Learners	General Supplies	6/17/2020	PAPER NOTEBOOK FIVE STAR 2 SUBJE	20.52	SCHOOL SPECIALTY	20006524
10.0512.2212.6411.05420.4.20	0512 - English Language Learners	General Supplies	6/17/2020	PAPER SENTENCE STRIPS 3X24 WHITE	13.30	SCHOOL SPECIALTY	20006524
10.0512.2212.6411.05420.4.20	0512 - English Language Learners	General Supplies	6/17/2020	PENCILS COLORED SCHOOL SMART S	25.30	SCHOOL SPECIALTY	20006524
10.0512.2212.6411.05420.4.20	0512 - English Language Learners	General Supplies	6/17/2020	PEN FLAIR ASSORTED SET OF 24	54.58	SCHOOL SPECIALTY	20006524
10.0512.2212.6411.05420.4.20	0512 - English Language Learners	General Supplies	6/17/2020	SHEET PROTECTOR HD TOP LOAD CLE	13.62	SCHOOL SPECIALTY	20006524
10.0512.2541.6261.02950.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.34)		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,380.50		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,352.25		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,380.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,352.25		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,352.25		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,380.50		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,352.25		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,352.25		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	270.45		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	752.63		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	752.63		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	752.63		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	752.63		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	752.63		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	752.63		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	752.63		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	752.63		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	150.53		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,710.00		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,710.00		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,710.00		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,710.00		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,710.00		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,710.00		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,710.00		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,710.00		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	342.00		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,948.22		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,948.22		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,948.22		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,948.22		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,948.22		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,948.22		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,948.22		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/28/2020	91221	(8,213.80)		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,948.22		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	150.52		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.60		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.60		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.60		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.60		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.60		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.60		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	9.60		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	9.60		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.35		
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.35		
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.35		
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.35		
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.35		
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.35		
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	5.35		
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	5.35		
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.07		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	32.15		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	32.15		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	32.15		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	32.15		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	32.15		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	32.15		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	32.15		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	32.15		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.43		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.83		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.83		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.83		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.83		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.83		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.83		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	13.83		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2020	91221	(58.31)		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	13.83		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.07		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	162.27		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	162.27		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	162.27		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	162.27		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	162.27		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	162.27		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	162.27		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	162.27		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	32.45		
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	90.32		
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	90.32		
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	90.32		
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	90.32		
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	90.32		
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	90.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	90.32		
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	90.32		
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	18.06		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	205.20		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	205.20		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	205.20		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	205.20		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	205.20		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	205.20		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	205.20		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	205.20		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	41.04		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	233.78		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	233.78		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	233.78		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	233.78		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	233.78		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	233.78		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	233.78		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/28/2020	91221	(862.45)		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	233.78		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	18.06		
10.0512.3912.6231.01129.1.20	0512 - English Language Learners	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	0.93		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	81.02		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	81.02		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	81.02		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	81.02		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	83.84		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	81.02		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	81.02		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	81.02		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	16.20		
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	43.92		
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	43.92		
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	43.92		
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	43.92		
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	46.67		
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	43.92		
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	43.92		
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	43.92		
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.78		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	100.54		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	100.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	100.54		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	100.54		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	106.02		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	100.54		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	100.54		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	100.54		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	20.11		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	117.87		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	117.87		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	117.87		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	117.87		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	120.79		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	117.87		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	117.87		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	6/28/2020	91221	(485.00)		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	117.87		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.78		
10.0512.3912.6232.01129.1.20	0512 - English Language Learners	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	0.22		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.95		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.95		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.95		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.95		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.61		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.95		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	18.95		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	18.95		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.79		
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.27		
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.27		
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.27		
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.27		
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.92		
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.27		
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	10.27		
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.27		
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.05		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.51		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.51		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.51		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.51		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.80		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.51		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	23.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	23.51		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.70		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.57		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.57		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.57		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.57		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	28.25		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.57		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	27.57		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	6/28/2020	91221	(113.44)		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	27.57		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.05		
10.0512.3912.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	762.08		
10.0512.3912.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	762.08		
10.0512.3912.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	762.08		
10.0512.3912.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	158.07		
10.0512.3912.6241.45200.4.20	0512 - English Language Learners	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	391.15		
10.0512.3912.6241.45200.4.20	0512 - English Language Learners	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	391.15		
10.0512.3912.6241.45200.4.20	0512 - English Language Learners	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	391.15		
10.0512.3912.6241.45200.4.20	0512 - English Language Learners	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.23		
10.0512.3912.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	782.91		
10.0512.3912.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	782.91		
10.0512.3912.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.91		
10.0512.3912.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.58		
10.0512.3912.6241.46201.4.20	0512 - English Language Learners	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,172.49		
10.0512.3912.6241.46201.4.20	0512 - English Language Learners	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,172.49		
10.0512.3912.6241.46201.4.20	0512 - English Language Learners	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,172.49		
10.0512.3912.6241.46201.4.20	0512 - English Language Learners	Employee Insurance	6/28/2020	91221	(3,957.23)		
10.0512.3912.6241.46201.4.20	0512 - English Language Learners	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.23		
10.0512.3912.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.05)		
10.0512.3912.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	0.20		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.71		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.71		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.71		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.71		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.71		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.71		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	17.71		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	400793	(110.28)		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	17.71		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.54		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.86		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.86		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.86		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.86		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.86		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	9.86		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	97341	(59.02)		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	9.86		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.97		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.40		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.40		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.40		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.40		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.40		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.40		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	22.40		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	153103	(139.46)		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	22.40		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.48		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.52		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.52		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.52		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.52		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.52		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	25.52		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	25.52		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	319732	(88.35)		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	91221	(133.37)		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	97341	(63.74)		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	25.52		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.97		
10.0512.3912.6271.05982.4.20	0512 - English Language Learners	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.11		
10.0512.3912.6271.05982.4.20	0512 - English Language Learners	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.11		
10.0512.3912.6271.05982.4.20	0512 - English Language Learners	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.11		
10.0512.3912.6271.05982.4.20	0512 - English Language Learners	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.98		
10.0512.3912.6271.45200.4.20	0512 - English Language Learners	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.52		
10.0512.3912.6271.45200.4.20	0512 - English Language Learners	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.52		
10.0512.3912.6271.45200.4.20	0512 - English Language Learners	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.88		
10.0512.3912.6271.46200.4.20	0512 - English Language Learners	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.26		
10.0512.3912.6271.46200.4.20	0512 - English Language Learners	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.18		
10.0512.3912.6271.46201.4.20	0512 - English Language Learners	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.68		
10.0512.3912.6271.46201.4.20	0512 - English Language Learners	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.68		
10.0512.3912.6271.46201.4.20	0512 - English Language Learners	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.04		
10.0512.3912.6271.46201.4.20	0512 - English Language Learners	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6271.46201.4.20	0512 - English Language Learners	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.17		
10.0512.3912.6271.46201.4.20	0512 - English Language Learners	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.12		
10.0512.3912.6391.01129.1.20	0512 - English Language Learners	Other Purchased Services	4/1/2020		390.10	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3912.6391.01129.1.20	0512 - English Language Learners	Other Purchased Services	5/5/2020		986.41	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.01129.1.20	0512 - English Language Learners	Other Purchased Services	6/23/2020		270.00	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3912.6391.01129.1.20	0512 - English Language Learners	Other Purchased Services	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	15.00		
10.0512.3912.6391.05982.4.20	0512 - English Language Learners	Other Purchased Services	5/5/2020		2,258.55	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.05982.4.20	0512 - English Language Learners	Other Purchased Services	6/4/2020		2,401.60	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.05982.4.20	0512 - English Language Learners	Other Purchased Services	6/23/2020		135.00	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3912.6391.05982.4.20	0512 - English Language Learners	Other Purchased Services	6/29/2020	1110949, AP00429420,VOIANCE LANGU.	1,022.07		
10.0512.6310.5192.06305.1.20	0512 - English Language Learners	Gifts	6/4/2020	School Smart	(25,000.00)		
10.0512.6310.5511.06480.1.20	0512 - English Language Learners	REIMBURSEMENT	6/29/2020	UMSL/#2020-0701	(3,904.54)		
10.0512.6340.5452.45200.4.20	0512 - English Language Learners	Title I.C	6/16/2020	11-19 TitleI.C/84011A/S011A180025/5452	(14,650.06)		
10.0512.6340.5452.45200.4.20	0512 - English Language Learners	Title I.C	6/16/2020	Title I.C/84.011A/S011A190025	(17,225.19)		
10.0512.6340.5462.46200.4.20	0512 - English Language Learners	REIMBURSEMENT	6/28/2020	Title I	10.00		
10.0512.6340.5497.45200.4.20	0512 - English Language Learners	REIMBURSEMENT	6/16/2020	11-19 TitleI.C/84011A/S011A180025/5452	14,650.06		
10.0512.6340.5497.45200.4.20	0512 - English Language Learners	REIMBURSEMENT	6/16/2020	Title I.C/84.011A/S011A190025	17,225.19		
10.0512.6540.6901.46200.4.20	0512 - English Language Learners	Transfer to Other Funds	6/28/2020	fy20 910 allocation	3,943.63		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8,365.25		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8,337.00		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8,365.25		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8,337.00		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8,337.00		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8,365.25		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8,337.00		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS	Classified Salaries - Regular	6/29/2020	030031	1,692.08		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS	Classified Salaries - Regular	6/29/2020	035745	1,007.14		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7,596.75		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,371.30		
10.0520.1391.6151.06321.1.20	0520 - Career & Technical Education (FACS	Classified Salaries-Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,048.43		
10.0520.1391.6151.06321.1.20	0520 - Career & Technical Education (FACS	Classified Salaries-Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,020.18		
10.0520.1391.6151.06321.1.20	0520 - Career & Technical Education (FACS	Classified Salaries-Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,048.43		
10.0520.1391.6151.06321.1.20	0520 - Career & Technical Education (FACS	Classified Salaries-Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,020.18		
10.0520.1391.6151.06321.1.20	0520 - Career & Technical Education (FACS	Classified Salaries-Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,048.43		
10.0520.1391.6151.06321.1.20	0520 - Career & Technical Education (FACS	Classified Salaries-Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	3,020.18		
10.0520.1391.6151.06321.1.20	0520 - Career & Technical Education (FACS	Classified Salaries-Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,020.25		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	694.28		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	518.90		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,038.90		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,138.90		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	588.90		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	154.45		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	150.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	66.00		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	112.36		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	112.36		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	112.36		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	112.36		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	112.36		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	112.36		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	112.36		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	107.11		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	20.37		
10.0520.1391.6171.06321.1.20	0520 - Career & Technical Education (FACS	Classified Employees Unused Leave	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	21.44		
10.0520.1391.6171.06321.1.20	0520 - Career & Technical Education (FACS	Classified Employees Unused Leave	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	21.44		
10.0520.1391.6171.06321.1.20	0520 - Career & Technical Education (FACS	Classified Employees Unused Leave	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	21.44		
10.0520.1391.6171.06321.1.20	0520 - Career & Technical Education (FACS	Classified Employees Unused Leave	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	21.44		
10.0520.1391.6171.06321.1.20	0520 - Career & Technical Education (FACS	Classified Employees Unused Leave	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	21.44		
10.0520.1391.6171.06321.1.20	0520 - Career & Technical Education (FACS	Classified Employees Unused Leave	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	21.44		
10.0520.1391.6171.06321.1.20	0520 - Career & Technical Education (FACS	Classified Employees Unused Leave	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	21.44		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,000.44		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,000.44		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,000.44		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,000.44		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,000.44		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,000.44		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,000.44		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	911.61		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	164.56		
10.0520.1391.6221.06321.1.20	0520 - Career & Technical Education (FACS	RETIREMENT NON-TEACHER	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	362.42		
10.0520.1391.6221.06321.1.20	0520 - Career & Technical Education (FACS	RETIREMENT NON-TEACHER	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	362.42		
10.0520.1391.6221.06321.1.20	0520 - Career & Technical Education (FACS	RETIREMENT NON-TEACHER	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	362.42		
10.0520.1391.6221.06321.1.20	0520 - Career & Technical Education (FACS	RETIREMENT NON-TEACHER	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	362.42		
10.0520.1391.6221.06321.1.20	0520 - Career & Technical Education (FACS	RETIREMENT NON-TEACHER	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	362.42		
10.0520.1391.6221.06321.1.20	0520 - Career & Technical Education (FACS	RETIREMENT NON-TEACHER	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	362.42		
10.0520.1391.6221.06321.1.20	0520 - Career & Technical Education (FACS	RETIREMENT NON-TEACHER	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	362.43		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	514.06		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	503.18		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	535.42		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	541.62		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	553.40		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	480.59		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	471.01		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	6/29/2020	030031	104.91		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	6/29/2020	035745	62.44		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	434.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS OASDI		6/29/2020	07.24.2020 BIWK fy 20 accrual	79.94		
10.0520.1391.6231.06321.1.20	0520 - Career & Technical Education (FACS OASDI		4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	185.43		
10.0520.1391.6231.06321.1.20	0520 - Career & Technical Education (FACS OASDI		4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	185.43		
10.0520.1391.6231.06321.1.20	0520 - Career & Technical Education (FACS OASDI		5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	185.43		
10.0520.1391.6231.06321.1.20	0520 - Career & Technical Education (FACS OASDI		5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	185.43		
10.0520.1391.6231.06321.1.20	0520 - Career & Technical Education (FACS OASDI		6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	185.43		
10.0520.1391.6231.06321.1.20	0520 - Career & Technical Education (FACS OASDI		6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	185.43		
10.0520.1391.6231.06321.1.20	0520 - Career & Technical Education (FACS OASDI		6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	185.43		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	120.24		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	117.69		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	125.23		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	126.67		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	129.43		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	112.40		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	110.16		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	030031	24.54		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	035745	14.60		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	101.60		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	07.24.2020 BIWK fy 20 accrual	18.70		
10.0520.1391.6232.06321.1.20	0520 - Career & Technical Education (FACS MEDICARE		4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	43.37		
10.0520.1391.6232.06321.1.20	0520 - Career & Technical Education (FACS MEDICARE		4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	43.37		
10.0520.1391.6232.06321.1.20	0520 - Career & Technical Education (FACS MEDICARE		5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	43.37		
10.0520.1391.6232.06321.1.20	0520 - Career & Technical Education (FACS MEDICARE		5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	43.37		
10.0520.1391.6232.06321.1.20	0520 - Career & Technical Education (FACS MEDICARE		6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	43.37		
10.0520.1391.6232.06321.1.20	0520 - Career & Technical Education (FACS MEDICARE		6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	43.37		
10.0520.1391.6232.06321.1.20	0520 - Career & Technical Education (FACS MEDICARE		6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	43.37		
10.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS Employee Insurance		4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,073.36		
10.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS Employee Insurance		5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,073.36		
10.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS Employee Insurance		6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,073.36		
10.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS Employee Insurance		6/29/2020	07.24.2020 BIWK fy 20 accrual	469.44		
10.0520.1391.6241.06321.1.20	0520 - Career & Technical Education (FACS EMPLOYEE INSURANCE		4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
10.0520.1391.6241.06321.1.20	0520 - Career & Technical Education (FACS EMPLOYEE INSURANCE		5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
10.0520.1391.6241.06321.1.20	0520 - Career & Technical Education (FACS EMPLOYEE INSURANCE		6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS Workers' Compensation Insurance		4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	118.32		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS Workers' Compensation Insurance		4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	116.01		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS Workers' Compensation Insurance		5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	122.82		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS Workers' Compensation Insurance		5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	124.14		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS Workers' Compensation Insurance		5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	116.92		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS Workers' Compensation Insurance		6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	111.23		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS Workers' Compensation Insurance		6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	109.21		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS Workers' Compensation Insurance		6/28/2020	emp# 104379	(3.68)		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS Workers' Compensation Insurance		6/28/2020	WC allocation fiscal year 20	(731.20)		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS Workers' Compensation Insurance		6/29/2020	030031	22.17		

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10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	035745	13.19		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	101.48		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	18.83		
10.0520.1391.6261.05934.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	emp# 104379	3.68		
10.0520.1391.6261.06321.1.20	0520 - Career & Technical Education (FACS	WORKER'S COMPENSATION	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	39.56		
10.0520.1391.6261.06321.1.20	0520 - Career & Technical Education (FACS	WORKER'S COMPENSATION	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	39.56		
10.0520.1391.6261.06321.1.20	0520 - Career & Technical Education (FACS	WORKER'S COMPENSATION	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	39.56		
10.0520.1391.6261.06321.1.20	0520 - Career & Technical Education (FACS	WORKER'S COMPENSATION	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	39.56		
10.0520.1391.6261.06321.1.20	0520 - Career & Technical Education (FACS	WORKER'S COMPENSATION	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	39.56		
10.0520.1391.6261.06321.1.20	0520 - Career & Technical Education (FACS	WORKER'S COMPENSATION	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	39.56		
10.0520.1391.6261.06321.1.20	0520 - Career & Technical Education (FACS	WORKER'S COMPENSATION	6/28/2020	WC allocation fiscal year 20	(170.56)		
10.0520.1391.6261.06321.1.20	0520 - Career & Technical Education (FACS	WORKER'S COMPENSATION	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	39.57		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.15		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.99		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.17		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.83		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.53		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.93		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	0.90		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.40		
10.0520.1391.6312.01056.1.20	0520 - Career & Technical Education (FACS	Instructional Program Improvement Servic	5/5/2020	INTRODUCTION TO DESIGN ENGINEER	2,400.00	PROJECT LEAD THE WAY INC	20006859
10.0520.1391.6312.01056.1.20	0520 - Career & Technical Education (FACS	Instructional Program Improvement Servic	5/5/2020	PROFESSIONAL DEVELOPMENT AND C	9,000.00	RESULTS MATTER LEADER DEVELOPMENT	20006860
10.0520.1391.6312.01056.1.20	0520 - Career & Technical Education (FACS	Instructional Program Improvement Servic	6/23/2020	BUILD/TRAIN AND SUPPORT COLLEGE	10,881.48	PARTNERSHIP FOR REGIONAL EDUCATIONAL PR	20005498
10.0520.1391.6312.01056.1.20	0520 - Career & Technical Education (FACS	Instructional Program Improvement Servic	6/23/2020	Curriculum Design & Training Culinary Ar	7,000.00	RESULTS MATTER LEADER DEVELOPMENT	20006860
10.0520.1391.6312.01056.1.20	0520 - Career & Technical Education (FACS	Instructional Program Improvement Servic	6/23/2020	PROFESSIONAL DEVELOPMENT AND C	3,000.00	RESULTS MATTER LEADER DEVELOPMENT	20006860
10.0520.1391.6332.01056.1.20	0520 - Career & Technical Education (FACS	Repairs and Maintenance	6/12/2020	FILTER, COOLANT	49.00	INGERSOLL RAND COMPANY	20005382
10.0520.1391.6332.01056.1.20	0520 - Career & Technical Education (FACS	Repairs and Maintenance	6/12/2020	KIT, OIL SAMPLE	109.00	INGERSOLL RAND COMPANY	20005382
10.0520.1391.6332.01056.1.20	0520 - Career & Technical Education (FACS	Repairs and Maintenance	6/12/2020	LABOR	714.00	INGERSOLL RAND COMPANY	20005382
10.0520.1391.6332.01056.1.20	0520 - Career & Technical Education (FACS	Repairs and Maintenance	6/12/2020	MOTOR, FAN W/BLADES	1,085.02	INGERSOLL RAND COMPANY	20005382
10.0520.1391.6332.01056.1.20	0520 - Career & Technical Education (FACS	Repairs and Maintenance	6/12/2020	REPAIR COST	550.00	KC SIGN EXPRESS, INC.	20005321
10.0520.1391.6334.01056.1.20	0520 - Career & Technical Education (FACS	Rentals-Equipment/Vehicles	4/9/2020	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	20006758
10.0520.1391.6334.01056.1.20	0520 - Career & Technical Education (FACS	Rentals-Equipment/Vehicles	5/18/2020	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	20006796
10.0520.1391.6334.01056.1.20	0520 - Career & Technical Education (FACS	Rentals-Equipment/Vehicles	6/12/2020	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	20006822
10.0520.1391.6334.01056.1.20	0520 - Career & Technical Education (FACS	Rentals-Equipment/Vehicles	6/17/2020	FEBRUARY RENTAL/FUEL	289.95	PRAXAIR DISTRIBUTION INC	20006984
10.0520.1391.6334.01056.1.20	0520 - Career & Technical Education (FACS	Rentals-Equipment/Vehicles	6/17/2020	JANUARY RENTAL/FUEL	289.95	PRAXAIR DISTRIBUTION INC	20006984
10.0520.1391.6334.01056.1.20	0520 - Career & Technical Education (FACS	Rentals-Equipment/Vehicles	6/17/2020	MARCH RENTAL/FUEL	442.33	PRAXAIR DISTRIBUTION INC	20006984
10.0520.1391.6342.01056.1.20	0520 - Career & Technical Education (FACS	Other Contracted Pupil Transportation	4/13/2020		256.67	STUDENT TRANSPORTATION OF AMERICA	
10.0520.1391.6342.01056.1.20	0520 - Career & Technical Education (FACS	Other Contracted Pupil Transportation	5/18/2020		748.92	STUDENT TRANSPORTATION OF AMERICA	
10.0520.1391.6342.01056.1.20	0520 - Career & Technical Education (FACS	Other Contracted Pupil Transportation	5/26/2020		20,356.42	STUDENT TRANSPORTATION OF AMERICA	
10.0520.1391.6342.01056.1.20	0520 - Career & Technical Education (FACS	Other Contracted Pupil Transportation	6/12/2020		13,004.75	STUDENT TRANSPORTATION OF AMERICA	
10.0520.1391.6342.01056.1.20	0520 - Career & Technical Education (FACS	Other Contracted Pupil Transportation	6/29/2020	,AC00044754,STA CENTRAL REGION	15,577.88		
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS	Travel	5/19/2020	MSHEPPARD DEC STMT	2,477.72		
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS	Travel	5/19/2020	TRENTIE ADVANCE	708.00		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS Travel		6/1/2020	MSHEPPARD DEC CC	5,250.96		
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS Travel		6/26/2020		1,950.00		
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS Travel		6/28/2020	JOBS FOR AMERICA'S GRADUATES	(3,700.00)		
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS Travel		6/28/2020	WINSTON WILLIAMF.- conference	(107.45)		
10.0520.1391.6343.05934.4.20	0520 - Career & Technical Education (FACS Travel		6/28/2020	JOBS FOR AMERICA'S GRADUATES	3,700.00		
10.0520.1391.6343.05934.4.20	0520 - Career & Technical Education (FACS Travel		6/28/2020	WINSTON WILLIAMF.- conference	107.45		
10.0520.1391.6343.06321.1.20	0520 - Career & Technical Education (FACS Travel		6/22/2020		1,525.60		
10.0520.1391.6343.42701.4.20	0520 - Career & Technical Education (FACS Travel		4/1/2020	Void Check	(680.00)	MISSOURI WATER ENVIRONMENT ASSOCIATION	
10.0520.1391.6343.42701.4.20	0520 - Career & Technical Education (FACS Travel		6/23/2020	PROFESSIONAL DEVELOPMENT AND C	1,500.00	RESULTS MATTER LEADER DEVELOPMENT	20006860
10.0520.1391.6343.42701.4.20	0520 - Career & Technical Education (FACS Travel		6/29/2020	20007040,AC00044661,PROJECT LEAD	2,640.00		
10.0520.1391.6344.01056.1.20	0520 - Career & Technical Education (FACS Employee Mileage Reimbursement		6/28/2020	emp# 104379	(281.30)		
10.0520.1391.6344.05934.4.20	0520 - Career & Technical Education (FACS Employee Mileage Reimbursent		6/28/2020	emp# 104379	281.30		
10.0520.1391.6349.01056.1.20	0520 - Career & Technical Education (FACS Other Transportation Services-Students		4/13/2020		2,155.08	STUDENT TRANSPORTATION OF AMERICA	
10.0520.1391.6349.01056.1.20	0520 - Career & Technical Education (FACS Other Transportation Services-Students		6/29/2020	,AC00044754,STA CENTRAL REGION	15,576.91		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Aug 6 thru Sept 5 _CHRISTIN COL	45.90		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Aug 6 thru Sept 5 _RASHAWN CARU	48.89		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Aug 6 thru Sept 5 _SHANNON ELIJ	45.90		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Aug 6 thru Sept 5 _TAMMECCA MAX	45.90		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Dec 6 thru Jan 5 _CHRISTIN COLL	62.44		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Dec 6 thru Jan 5 _CRYSTAL EVERE	45.51		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Dec 6 thru Jan 5 _JEFF HEARRELL	45.51		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Dec 6 thru Jan 5 _RASHAWN CARUT	43.44		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Dec 6 thru Jan 5 _SHANNON ELIJA	40.45		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Dec 6 thru Jan 5 _TAMMECCA MAXW	40.45		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Feb 6 thru Mar 5 _CHRISTIN COLL	62.44		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Feb 6 thru Mar 5 _CRYSTAL EVERE	45.51		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Feb 6 thru Mar 5 _JEFF HEARRELL	45.51		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Feb 6 thru Mar 5 _RASHAWN CARUT	43.44		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Feb 6 thru Mar 5 _SHANNON ELIJA	40.45		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Feb 6 thru Mar 5 _TAMMECCA MAXW	40.45		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Jan 6 thru Feb 5 _CHRISTIN COLL	62.44		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Jan 6 thru Feb 5 _CRYSTAL EVERE	45.51		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Jan 6 thru Feb 5 _JEFF HEARRELL	45.51		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Jan 6 thru Feb 5 _RASHAWN CARUT	43.44		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Jan 6 thru Feb 5 _SHANNON ELIJA	40.45		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Jan 6 thru Feb 5 _TAMMECCA MAXW	40.45		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	July 6 thru Aug 5 _CHRISTIN COL	76.49		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	July 6 thru Aug 5 _RASHAWN CARU	48.89		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	July 6 thru Aug 5 _SHANNON ELIJ	76.49		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	July 6 thru Aug 5 _TAMMECCA MAX	45.90		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Jun 6 thru July 5 _RASHAWN CARU	48.89		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Jun 6 thru July 5 _TAMMECCA MAX	45.90		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS Communication		6/9/2020	Mar 6 thru April 5 _CHRISTIN CO	62.41		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Mar 6 thru April 5_CRYSTAL EVE	45.47		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Mar 6 thru April 5_JEFF HEARRE	45.47		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Mar 6 thru April 5_RASHAWN CAR	43.41		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Mar 6 thru April 5_SHANNON ELI	40.42		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Mar 6 thru April 5_TAMMECCA MA	40.42		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Nov 6 thru Dec 5_CHRISTIN COLL	64.90		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Nov 6 thru Dec 5_CRYSTAL EVERE	45.59		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Nov 6 thru Dec 5_JEFF HEARRELL	45.59		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Nov 6 thru Dec 5_RASHAWN CARUT	43.51		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Nov 6 thru Dec 5_SHANNON ELIJA	40.52		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Nov 6 thru Dec 5_TAMMECCA MAXW	40.52		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Oct 6 thru Nov 5_CHRISTIN COLL	59.84		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Oct 6 thru Nov 5_CRYSTAL EVERE	53.61		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Oct 6 thru Nov 5_JEFF HEARRELL	45.95		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Oct 6 thru Nov 5_RASHAWN CARUT	43.83		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Oct 6 thru Nov 5_SHANNON ELIJA	40.84		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Oct 6 thru Nov 5_TAMMECCA MAXW	40.84		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Sept 6 thru Oct 5_CHRISTIN COL	66.24		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Sept 6 thru Oct 5_JEFF HEARREL	84.20		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Sept 6 thru Oct 5_RASHAWN CARU	43.83		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Sept 6 thru Oct 5_SHANNON ELIJ	40.84		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/9/2020	Sept 6 thru Oct 5_TAMMECCA MAX	40.84		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/10/2020	May 2020_CHRISTIN COLLINS	62.41		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/10/2020	May 2020_CRYSTAL EVERETT	45.47		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/10/2020	May 2020_JEFF HEARRELL	45.47		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/10/2020	May 2020_RASHAWN CARUTHERS	43.41		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/10/2020	May 2020_SHANNON ELIJA	40.42		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/10/2020	May 2020_TAMMECCA MAXWELL	40.42		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/20/2020	June 2020_CHRISTIN COLLINS	39.69		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/20/2020	June 2020_CRYSTAL EVERETT	45.47		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/20/2020	June 2020_JEFF HEARRELL	45.47		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/20/2020	June 2020_RASHAWN CARUTHERS	40.32		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/20/2020	June 2020_SHANNON ELIJA	40.42		
10.0520.1391.6361.01056.1.20	0520 - Career & Technical Education (FACS	Communication	6/20/2020	June 2020_TAMMECCA MAXWELL	40.42		
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS	Printing and Binding	4/9/2020	CTE TOTAL	6.83	ALL COPY PRODUCTS, INC	20006756
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS	Printing and Binding	4/9/2020	CTE TOTAL	4.84	ALL COPY PRODUCTS, INC	20006757
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS	Printing and Binding	4/9/2020	MANUAL MAIN OFFICE	95.51	ALL COPY PRODUCTS, INC	20006756
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS	Printing and Binding	4/9/2020	MANUAL MAIN OFFICE	54.43	ALL COPY PRODUCTS, INC	20006757
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS	Printing and Binding	5/1/2020	Business Cards - 250 OF EACH - 5 DIFFE	170.01	STRAHM AUTOMATION & MAILING	20006857
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS	Printing and Binding	6/12/2020	MANUAL MAIN OFFICE	9.74	ALL COPY PRODUCTS, INC	20007271
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS	Printing and Binding	6/12/2020	MANUAL MAIN OFFICE	5.09	ALL COPY PRODUCTS, INC	20007272
10.0520.1391.6371.01056.1.20	0520 - Career & Technical Education (FACS	Dues & Membership	6/12/2020	REGISTRATION FOR KCPT'S 2020 FUTL	140.00	KCPT 19	20006082
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS	Other Purchased Services	4/21/2020		39.20	SHRED-IT KANSAS CITY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS	Other Purchased Services	6/4/2020	EAST HIGH SCHOOL AG PROGRAM VE	266.26	LEE'S SUMMIT ANIMAL HOSPITAL NORTH	20007077
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS	Other Purchased Services	6/26/2020		4,566.12		
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS	Other Purchased Services	6/29/2020	,AC00044656,MARMIC FIRE & SAFETY C	540.00		
10.0520.1391.6391.06462.1.20	0520 - Career & Technical Education (FACS	Other Purchased Services	4/1/2020	CULINARY ARTS UNIFORM/TOWEL CLE	1,191.54	CINTAS INC. LOC 1 K	20006459
10.0520.1391.6391.06462.1.20	0520 - Career & Technical Education (FACS	Other Purchased Services	4/1/2020	TIGERBYTES #1775 FIRST ROBOTICS C	4,000.00	FIRST	20005959
10.0520.1391.6391.06462.1.20	0520 - Career & Technical Education (FACS	Other Purchased Services	6/29/2020	First	(4,000.00)		
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	4/1/2020	11 3/4" 1208-G GOLD PLASTIC CUP ON I	136.00	DEAN'S TROPHIES	20005370
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	4/1/2020	7 5/8" 1206-S SILVER PLASTIC CUP ON I	84.00	DEAN'S TROPHIES	20005370
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	4/1/2020	9 3/4" 1207-S SILVER PLASTIC CUP ON I	104.00	DEAN'S TROPHIES	20005370
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	4/1/2020		262.70	KILLEN ANDREW K.	
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	4/13/2020	CLEANER,BLEACH,GERM	127.91	DOT'S OFFICE PRODUCTS INC.	20006259
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	4/13/2020	CLEANER,FOAM,SPRAY,LYSOL IC	57.90	DOT'S OFFICE PRODUCTS INC.	20006259
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	ACETYLENE, DISSOLVED, 2.1 ACETYLE	520.00	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	ARGON, COMPRESSED, 2.2 ARGON M	189.96	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	CAP WELDERS BLUE FLAME 7-1/4	33.76	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	COMPRESSED GAS, N.O.S. (ARGON, C/	198.42	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	COW HEART W/BASE OF AORTA PK/10	202.60	SCHOOL SPECIALTY	20005062
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	DEMAND CHARGE CYLINDERS	3.91	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	ELECTR MS 6013 3/32 5# CTN PRS	37.50	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	GLOVES WELD S/SPLT BLUE LRG CAR	18.75	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	HAZARDOUS MATERIAL CHARGE	15.95	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	HELMET AUTO 5X4 VAR 7-13 BLK PRS	518.45	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	HELMET AUTO ADF DIG 5-14 BLU PRS	198.99	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	JACKET FR 9OZ 30L	31.50	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	JACKET FR 9OZ 30 LTHR SLV 2 2XL	33.50	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	JACKET FR 9OZ 30LTHR SLV X	31.50	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	LIQUEFIED PETROLEUM GAS 2.1 PROP	56.82	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	MIG GUN 10" 160AA 030-035 LNR A AVN	139.00	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	MIG LINER 35-40-15 15' TWE PRS	66.49	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	OUTFIT HD DLX PRS	310.25	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	OUTFIT TOTE WITH CYLINDERS	620.50	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	OXYGEN, COMPRESSED, 2.2 (5.1) OXYG	72.00	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	PROJECT LEAD THE WAY - CIVIL ENG &	1,997.75	PROJECT LEAD THE WAY INC	20000949
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	WIRE MS 70S6 023012# SP PRS (96 LB)	305.73	PRAXAIR DISTRIBUTION INC	20005106
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020		549.30	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/18/2020	CARBON BLACK TONER;QUART VOC-5	174.32	KEYSTONE AUTOMOTIVE INDUSTRIES	20006410
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/18/2020	COPPER PEARL; VOC-2.41	510.72	KEYSTONE AUTOMOTIVE INDUSTRIES	20006410
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/18/2020	CULINARY CLASSROOM CONSUMABLE	998.64	US FOODS INC	20007009
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/18/2020	LF EPOXY PRIMER CATALYST;QUART V	136.48	KEYSTONE AUTOMOTIVE INDUSTRIES	20006410
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/18/2020	MEDIUM ALUMINUM;QUART VOC-6.01	148.48	KEYSTONE AUTOMOTIVE INDUSTRIES	20006410
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/18/2020	PERYLENE MAROON;QUART VOC-5.92	247.76	KEYSTONE AUTOMOTIVE INDUSTRIES	20006410
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/18/2020	PPGVM4205-QT STARFIRE; QUART; VO	368.00	KEYSTONE AUTOMOTIVE INDUSTRIES	20006410
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/18/2020	REGULATOR	19.07	KEYSTONE AUTOMOTIVE INDUSTRIES	20005233

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS General Supplies		5/18/2020	WEAK BLUE DBC TONER;QUART VOC-6	144.08	KEYSTONE AUTOMOTIVE INDUSTRIES	20006410
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS General Supplies		5/18/2020		113.38	KILLEN ANDREW.K.	
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS General Supplies		6/12/2020	100 - 3" FLEX CUT-OFF WHEEL 1/25"	50.00	METAL BY THE FOOT, INC.	20002819
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS General Supplies		6/12/2020	100 - 5 PC BRASS QUICK COUPLER SE	59.00	METAL BY THE FOOT, INC.	20002819
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS General Supplies		6/12/2020	10 X 1/8 X 1 TRACKMASTER CO.	308.71	METAL BY THE FOOT, INC.	20002819
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS General Supplies		6/12/2020		266.40	METAL BY THE FOOT, INC.	20002819
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS General Supplies		6/12/2020	400.00 - 10PCS 4" X 10' 18GA SHEET ME	1,008.00	METAL BY THE FOOT, INC.	20002819
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS General Supplies		6/12/2020	50-04-1/2 X 14 X 7/8 GRIND DISC	94.53	METAL BY THE FOOT, INC.	20002819
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS General Supplies		6/17/2020	APRIL RENTAL/FUEL	523.69	PRAXAIR DISTRIBUTION INC	20006984
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS General Supplies		6/22/2020		124.88		
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS General Supplies		6/26/2020	MSHEPPARD JAN/FEB CCSTMT	81.89		
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS General Supplies		6/26/2020		571.69	UMB - CARD SERVICES	
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS General Supplies		6/26/2020		74.00		
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS General Supplies		6/29/2020	Rashawn Caruthers	(4.00)		
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		4/13/2020	12"X16' HVY DTY SILVER/BROWN TAR	38.47	HOME DEPOT US COMMUNITIES	20005134
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		4/13/2020	1/4 HP ALUMINUM SUMP PUMP W/TETH	48.07	HOME DEPOT US COMMUNITIES	20005134
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		4/13/2020	AVANTI PTO 8" CRIMPED WIRE WHL CC	8.27	HOME DEPOT US COMMUNITIES	20005134
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		4/13/2020	DW758/DW758 8 IN. 205 MM BENCH GR	132.87	HOME DEPOT US COMMUNITIES	20005134
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		4/13/2020	ECHO 16" GAS CURVED TRIMMER	169.00	HOME DEPOT US COMMUNITIES	20005134
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		4/13/2020	ECHO 20" CHAINSAW BAR	44.97	HOME DEPOT US COMMUNITIES	20005134
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		4/13/2020	ECHO SUPER 70 - 20 IN. CHAIN	31.97	HOME DEPOT US COMMUNITIES	20005134
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		4/13/2020	TROY-BILT 21" MULCH & BAG SELF PRO	279.00	HOME DEPOT US COMMUNITIES	20005134
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	1/4 TURN ZINC VALVE	12.36	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	20 ROW SEED FLAT - BLACK	256.50	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	AIR PUMP AP-20 20 WATTS	110.11	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	AIR STONE 4"	23.81	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	BRASS MANIFOLD W/SHUTOFF 4 VALV	36.50	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	BREAKER BRASS SEEDING MISTER	20.97	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	COW HEART W/BASE OF AORTA PK/10	202.60	SCHOOL SPECIALTY	20005062
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	CUSTOM-TAINER 1000C BLACK 10"	64.00	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	HANDI-REACH WATER WAND ALUMINUM	26.37	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	HUMMERT DELIVERY FUEL CHG	15.00	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	ITML SAUCERLESS HANGING BASKET-	44.00	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	JACK'S GENERAL PURPOSE 20-10-20 2	76.19	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	JACK'S GERANIUM 15-15-15 - 25 LB	42.10	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	MINI-BENCH ELECTRONIC SCALE 1000	78.80	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	PLASTERRA WATER CAN - GREEN 1 G	43.73	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	PLASTIC 4 SNAP HANGER - GREEN	17.90	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	PROFILE PROF HYDRO MEDIA 40 LB	170.50	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	PRO-MIX HP CC + MYC 3.8 CU FT	124.20	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	PRO-MIX PGX PLUG & GERMINATION M	187.15	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	ROCKWOOL - GRODAN CUBE AO36/40	560.00	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS General Supplies		5/5/2020	STRAIGHT AIR DIFFUSER 6"	25.94	HUMMERT INTERNATIONAL	20005193

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	WEED BARRIER DEWITT PRO-5 3'X250'	279.30	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	WEED BARRIER DEWITT PRO-5 6' X 250'	185.25	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS	General Supplies	5/5/2020	WEED BARRIER POLYETHYLENE BLAC	142.50	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.20	0520 - Career & Technical Education (FACS	General Supplies	6/29/2020	20005193,AP00429103,HUMMERT INTER	745.80		
10.0520.1391.6411.06304.1.20	0520 - Career & Technical Education (FACS	General Supplies	4/1/2020	CULINARY CLASSROOM CONSUMABLE	5,221.42	US FOODS INC	20006460
10.0520.1391.6411.06304.1.20	0520 - Career & Technical Education (FACS	General Supplies	4/1/2020	FIRST AID KIT-10 PERSON W-PLASTIC C	64.92	SCHOOL SPECIALTY	20006019
10.0520.1391.6411.06304.1.20	0520 - Career & Technical Education (FACS	General Supplies	4/1/2020	FIXATIVE KRYLON WORKABLE 11 OUN	6.82	SCHOOL SPECIALTY	20006019
10.0520.1391.6411.06304.1.20	0520 - Career & Technical Education (FACS	General Supplies	4/1/2020	PENCIL SHARPENER VERTICAL - SCHC	19.49	SCHOOL SPECIALTY	20006019
10.0520.1391.6412.01056.1.20	0520 - Career & Technical Education (FACS	Tech Supplies	6/23/2020	ACA CLASSROOM LICENSE BUNDLE - F	3,779.10	NCS PEARSON INC.	20006084
10.0520.1391.6412.01056.1.20	0520 - Career & Technical Education (FACS	Tech Supplies	6/23/2020	EAST - GOOGLE SUITE CERTIFICATION	370.00	PROCTORU, INC.	20004356
10.0520.1391.6416.01056.1.20	0520 - Career & Technical Education (FACS	Student Incentives	6/26/2020		335.60		
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS	Uniforms	5/5/2020		374.85	GALLS LLC	
10.0520.1391.6420.01100.1.20	0520 - Career & Technical Education (FACS	Uniforms	4/1/2020	ADDITIONAL CHARGE FOR XX'S & 4XL	20.00	ACTION SPORTSWEAR	20006432
10.0520.1391.6420.01100.1.20	0520 - Career & Technical Education (FACS	Uniforms	4/1/2020	COLLEGE & CAREER READINESS UNIF	754.30	ACTION SPORTSWEAR	20006432
10.0520.1391.6420.01100.1.20	0520 - Career & Technical Education (FACS	Uniforms	4/1/2020	EMBROIDERY SETUP CHARGES - 2 DE	70.00	ACTION SPORTSWEAR	20006432
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS	Food Supplies-Exclude Non-Food Supplies	5/5/2020		342.41	JASON'S DELI	
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS	Food Supplies-Exclude Non-Food Supplies	5/18/2020	LUNCH FOR STUDENTS ON WASTEWA	67.72	WALDO PIZZA	20003960
10.0520.1391.6486.42701.4.20	0520 - Career & Technical Education (FACS	Gasoline/Diesel	6/1/2020	FUEL PURCHASES FOR 3/31/2020	52.51	WRIGHT EXPRESS FINANCIAL CORPORATION	20007096
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/1/2020	CONVECTION OVEN, ELECTRIC CADCC	1,025.92	US FOODS INC	20005388
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/1/2020	SHIPPING	110.00	US FOODS INC	20005388
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	12 VOLT 7 AH SEALED BATTERY MAINT	36.76	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	150W 4A/12V AND 4A/24V 8 LOCK, 8 AU	583.82	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	18-02 UNSHIELDED PLENUM GREEN	0.17	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	2-READER INTERFAC MODULE 2 READ	554.04	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	BOSCH WHITE REQUEST TO EXIT MOTI	151.80	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	COMPOSIT PLENUM GREEN 4 ELEM CC	470.00	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	CONCRETE/WOOD HEADER BRACKET	44.71	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	CONNECTORS AND HARDWARE	50.00	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	CONNECTORS AND HARDWARE INSTA	3,150.00	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	CUSTOM BRACKET FOR MAG LOCK	22.29	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	DOUBLE MAGNALOCK FOR DOUBLE DO	593.60	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	ELECTRIC STRIKE KIT INCLUDES 501 &	132.00	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	EMERGENCY EXIT BUTTON SINGLE GA	96.44	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	GRI METAL CONTACT WITH ARMOUR C	107.13	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	INSTALLATION	735.00	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	RCI ROCKER SWITCH MOMENTARY	30.44	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	RCI ROCKER SWITCH MOMENTARY SU	30.44	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	RP15 MULLION MULTICLASS SE CONTA	202.69	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	RP4 WALL SWITCH MULTICLASS SE CC	202.69	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	UNSHIELDED PLENUM GREEN	34.00	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.1391.6496.01056.1.20	0520 - Career & Technical Education (FACS	Small Equipment/Furniture	4/9/2020	WIREMOLD 6 x 5' STICKS/BOXES	295.00	AMERICAN DIGITAL SECURITY, LLC.	20004965
10.0520.2212.6343.33200.3.20	0520 - Career & Technical Education (FACS	TRAVEL	6/23/2020	K. RIDER PLTW HUMAN BODY SYSTEM	2,400.00	PROJECT LEAD THE WAY INC	20006982
10.0520.6330.5332.33200.3.20	0520 - Career & Technical Education (FACS	CTE Base and Performance Grant	6/28/2020	06-20 CTE Base/Performance Grant/5332	(298,270.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.6330.5332.33209.3.20	0520 - Career & Technical Education (FACS	CTE Incentive Payment	6/28/2020	06-20 CTE Incentive Pymnt/5332	(41,359.00)		
10.0520.6340.5427.42701.4.20	0520 - Career & Technical Education (FACS	Perkins Basic Grant	5/20/2020	08-19 Perkins-Pathways/V048A180025/5-	6,210.72		
10.0520.6340.5427.42702.4.20	0520 - Career & Technical Education (FACS	Perkins-Pathways for Teachers Grant	5/20/2020	08-19 Perkins-Pathways/V048A180025/5-	(6,210.72)		
10.0520.6340.5497.05934.4.20	0520 - Career & Technical Education (FACS	REIMBURSEMENT	5/19/2020	JAG_#2020-0519	(45,948.72)		
10.0520.6350.5811.01056.1.20	0520 - Career & Technical Education (FACS	TUITION FROM OTHER SCHOOLS	6/3/2020	Alta Vista_#2020-0531	(14,000.00)		
10.0530.1221.6311.44100.4.20	0530 - Parent Placement Private School Ser	Purchased Instructional Services	6/4/2020	AFTERSCHOOL	13,140.82	EBS HEALTHCARE INC.	20007099
10.0530.1221.6312.44100.4.20	0530 - Parent Placement Private School Ser	Instructional Program Improvement Servic	6/23/2020	RENEWAL FY2019-20 AFTERSCHOOL	4,579.50	EBS HEALTHCARE INC.	20003542
10.0530.1221.6312.44100.4.20	0530 - Parent Placement Private School Ser	Instructional Program Improvement Servic	6/29/2020	20003542,AC00044644,EBS HEALTHCAF	3,099.31		
10.0533.1221.6168.12210.1.20	0533 - Exceptional Education ESY	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	16,248.68		
10.0533.1221.6168.12210.1.20	0533 - Exceptional Education ESY	Supplemental Pay-Classified	6/29/2020	07.02.20 Control ZW	1,449.60		
10.0533.1221.6168.12210.1.20	0533 - Exceptional Education ESY	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	17,343.36		
10.0533.1221.6168.12210.1.20	0533 - Exceptional Education ESY	Supplemental Pay-Classified	6/29/2020	8.03.20 Control ZW	1,160.88		
10.0533.1221.6168.12210.1.20	0533 - Exceptional Education ESY	Supplemental Pay-Classified	6/29/2020	8.7.20 Control ZW	1,326.72		
10.0533.1221.6168.12210.1.20	0533 - Exceptional Education ESY	Supplemental Pay-Classified	6/29/2020	fy 20 payroll cutoff adjustmen	(2,255.42)		
10.0533.1221.6231.12210.1.20	0533 - Exceptional Education ESY	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,007.40		
10.0533.1221.6231.12210.1.20	0533 - Exceptional Education ESY	OASDI	6/29/2020	07.02.20 Control ZW	89.88		
10.0533.1221.6231.12210.1.20	0533 - Exceptional Education ESY	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,075.27		
10.0533.1221.6231.12210.1.20	0533 - Exceptional Education ESY	OASDI	6/29/2020	8.03.20 Control ZW	71.97		
10.0533.1221.6231.12210.1.20	0533 - Exceptional Education ESY	OASDI	6/29/2020	8.7.20 Control ZW	82.26		
10.0533.1221.6231.12210.1.20	0533 - Exceptional Education ESY	OASDI	6/29/2020	fy 20 payroll cutoff adjustmen	(139.84)		
10.0533.1221.6232.12210.1.20	0533 - Exceptional Education ESY	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	235.61		
10.0533.1221.6232.12210.1.20	0533 - Exceptional Education ESY	Medicare	6/29/2020	07.02.20 Control ZW	21.02		
10.0533.1221.6232.12210.1.20	0533 - Exceptional Education ESY	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	251.49		
10.0533.1221.6232.12210.1.20	0533 - Exceptional Education ESY	Medicare	6/29/2020	8.03.20 Control ZW	16.83		
10.0533.1221.6232.12210.1.20	0533 - Exceptional Education ESY	Medicare	6/29/2020	8.7.20 Control ZW	19.24		
10.0533.1221.6232.12210.1.20	0533 - Exceptional Education ESY	Medicare	6/29/2020	fy 20 payroll cutoff adjustmen	(32.70)		
10.0533.1221.6261.12210.1.20	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	212.87		
10.0533.1221.6261.12210.1.20	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(109.92)		
10.0533.1221.6261.12210.1.20	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/29/2020	07.02.20 Control ZW	18.99		
10.0533.1221.6261.12210.1.20	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	227.18		
10.0533.1221.6261.12210.1.20	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/29/2020	8.03.20 Control ZW	15.21		
10.0533.1221.6261.12210.1.20	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/29/2020	8.7.20 Control ZW	17.38		
10.0533.1221.6261.12210.1.20	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/29/2020	fy 20 payroll cutoff adjustmen	(29.55)		
10.0534.1221.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2020	#317649	(2,666.52)		
10.0534.1221.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2020	#320637	(4,205.60)		
10.0534.1221.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2020	316873	(4,552.94)		
10.0534.1221.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2020	#317649	(18.93)		
10.0534.1221.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2020	#320637	(29.84)		
10.0534.1221.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2020	316873	(32.33)		
10.0534.1221.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2020	#317649	(279.98)		
10.0534.1221.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2020	#320637	(441.60)		
10.0534.1221.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2020	316873	(478.07)		
10.0534.1221.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	#317649	(145.37)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	#320637	(248.48)		
10.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	316873	(268.74)		
10.0534.1221.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	#317649	(34.00)		
10.0534.1221.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	#320637	(58.12)		
10.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	316873	(62.83)		
10.0534.1221.6241.01041.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	#317649	(2,349.34)		
10.0534.1221.6241.01041.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	#320637	(1,564.16)		
10.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	316873	(3,166.18)		
10.0534.1221.6261.01041.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	#317649	(26.57)		
10.0534.1221.6261.01041.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	#320637	(41.89)		
10.0534.1221.6261.01041.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(21.56)		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7.33		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	0.75		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	0.63		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.56		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	5.51		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	316873	(59.64)		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	ee# 041400	0.81		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(75.14)		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4.72		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	321605	1.94		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	325964	0.99		
10.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	400971	2.29		
10.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	423327	(18.81)		
10.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	423386	(28.41)		
10.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	427411	(19.61)		
10.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	72581	(39.29)		
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/1/2020	Education Plan FY19-20	13,289.00	GREAT CIRCLE	20004221
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/1/2020	RENEWAL -FY2019-20 PRE-K	8,882.10	CHILDRENS CENTER F/VISUALLY IMPAIRED	20001724
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/13/2020	Education Plan FY19-20	11,919.00	GREAT CIRCLE	20004221
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/13/2020	RENEWAL FY2019-20	236,941.00	CORNERSTONES OF CARE	20001725
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/13/2020	RENEWAL FY-2019-20	21,000.00	RAINBOW CENTER	20001753
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/5/2020	RENEWAL FY2019-20 PRE-K	40,907.87	EBS HEALTHCARE INC.	20001736
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/3/2020	RENEWAL FY2019-20	80,021.00	CORNERSTONES OF CARE	20001725
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/4/2020	RENEWAL FY2019-20 PRE-K	38,149.23	EBS HEALTHCARE INC.	20001736
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/17/2020	Niles Home for Children RENEWAL FY 20	24,960.00	NILES HOME FOR CHILDREN	20001745
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/23/2020	RENEWAL FY2019-20 K-12 PURCHASE	263,349.55	EBS HEALTHCARE INC.	20001736
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2020	20001736,AC00044644,EBS HEALTHCAF	390,833.88		
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2020	20001745,AC00044732,NILES HOME FOI	69,100.00		
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2020	20004221,AP00429184,GREAT CIRCLE	38,086.00		
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2020	,AC00044644,EBS HEALTHCARE INC.	5,936.72		
10.0534.1221.6311.44100.4.20	0534 - Exceptional Education Compliance	Purchase Instructional Services	4/13/2020	First Amendment FY19/20 - TO ORIGINAL	25,230.00	NOVA CENTER INC	20005754
10.0534.1221.6311.44100.4.20	0534 - Exceptional Education Compliance	Purchase Instructional Services	4/13/2020	SERVICE AGREEMENT FY20 TO PROVII	14,788.00	SUMMIT BEHAVIORAL SERVICES, LLC.	20005767

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6311.44100.4.20	0534 - Exceptional Education Compliance	Purchase Instructional Services	5/5/2020	EBS FY19-20 First Amendment	259,045.32	EBS HEALTHCARE INC.	20006775
10.0534.1221.6311.44100.4.20	0534 - Exceptional Education Compliance	Purchase Instructional Services	5/11/2020	Federal payment for HNF	(22,049.02)		
10.0534.1221.6311.44100.4.20	0534 - Exceptional Education Compliance	Purchase Instructional Services	6/4/2020	EBS FY19-20 First Amendment	144,213.51	EBS HEALTHCARE INC.	20006775
10.0534.1221.6311.44100.4.20	0534 - Exceptional Education Compliance	Purchase Instructional Services	6/23/2020	EBS FY19-20 First Amendment	18,061.47	EBS HEALTHCARE INC.	20006775
10.0534.1221.6311.44100.4.20	0534 - Exceptional Education Compliance	Purchase Instructional Services	6/29/2020	20005754,AP00429199,NOVA CENTER	24,196.00		
10.0534.1221.6311.44100.4.20	0534 - Exceptional Education Compliance	Purchase Instructional Services	6/29/2020	20005767,AP00429209,SUMMIT BEHAVI	24,447.50		
10.0534.1221.6311.44100.4.20	0534 - Exceptional Education Compliance	Purchase Instructional Services	6/29/2020	20006775,AC00044675,EBS HEALTHCAF	145,153.98		
10.0534.1221.6334.12210.1.20	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	4/9/2020	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20006758
10.0534.1221.6334.12210.1.20	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	5/18/2020	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20006796
10.0534.1221.6334.12210.1.20	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	6/12/2020	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20006822
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	5/18/2020	additional participants	100.00	KC REGIONAL PROF DEVELOPMENT CENTER	20003323
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	5/18/2020	Professional Partnership:Co-Teaching	200.00	KC REGIONAL PROF DEVELOPMENT CENTER	20003323
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	6/20/2020		836.97		
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	6/22/2020		559.32		
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	6/26/2020	MSHEPPARD JAN/FEB CCSTMT	7,300.00		
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	6/26/2020		(245.00)	UMB - CARD SERVICES	
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	6/26/2020		270.00		
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	6/28/2020	ee# 041400	61.77		
10.0534.1221.6344.12210.1.20	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	554.64		
10.0534.1221.6344.12210.1.20	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	56.93		
10.0534.1221.6344.12210.1.20	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	48.14		
10.0534.1221.6344.12210.1.20	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	195.50		
10.0534.1221.6344.12210.1.20	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	420.33		
10.0534.1221.6344.12210.1.20	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	360.53		
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	4/1/2020	EXCEPTIONAL ED	400.04	STRAHM AUTOMATION & MAILING	20006589
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	4/1/2020	EXCEPTIONAL ED	508.83	STRAHM AUTOMATION & MAILING	20006590
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	5/1/2020	EXCEPTIONAL ED	224.66	STRAHM AUTOMATION & MAILING	20006857
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	5/5/2020	S3622-P467873 - Hot Spots	47.18	SPRINT NEXTEL CORPORATION	20004890
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	6/9/2020	Aug 6 thru Sept 5 _ISABEL CHATT	45.90		
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	6/9/2020	Dec 6 thru Jan 5 _ISABEL CHATTE	40.45		
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	6/9/2020	Feb 6 thru Mar 5 _ISABEL CHATTE	40.45		
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	6/9/2020	Jan 6 thru Feb 5 _ISABEL CHATTE	40.45		
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	6/9/2020	July 6 thru Aug 5 _ISABEL CHATT	45.90		
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	6/9/2020	Jun 6 thru July 5 _ISABEL CHATT	45.90		
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	6/9/2020	Mar 6 thru April 5 _ISABEL CHAT	40.42		
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	6/9/2020	Nov 6 thru Dec 5 _ISABEL CHATTE	40.52		
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	6/9/2020	Oct 6 thru Nov 5 _ISABEL CHATTE	40.84		
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	6/9/2020	Sept 6 thru Oct 5 _ISABEL CHATT	40.84		
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	6/10/2020	May 2020 _ISABEL CHATTERTON	40.42		
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	6/17/2020	EXCEPTIONAL ED	48.88	STRAHM AUTOMATION & MAILING	20007343
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	6/20/2020	June 2020 _ISABEL CHATTERTON	40.42		
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	6/29/2020	21000017,AC00044753,STRAHM AUTOM	45.07		
10.0534.1221.6363.12210.1.20	0534 - Exceptional Education Compliance	Printing and Binding	4/9/2020	MANUAL EED (EXCEPTIONAL ED)	135.48	ALL COPY PRODUCTS, INC	20006756

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6363.12210.1.20	0534 - Exceptional Education Compliance	Printing and Binding	4/9/2020	MANUAL EED (EXCEPTIONAL ED)	150.10	ALL COPY PRODUCTS, INC	20006757
10.0534.1221.6363.12210.1.20	0534 - Exceptional Education Compliance	Printing and Binding	6/12/2020	MANUAL EED (EXCEPTIONAL ED)	24.36	ALL COPY PRODUCTS, INC	20007271
10.0534.1221.6363.12210.1.20	0534 - Exceptional Education Compliance	Printing and Binding	6/12/2020	MANUAL EED (EXCEPTIONAL ED)	19.36	ALL COPY PRODUCTS, INC	20007272
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	6/4/2020	Renewal - Abby L Gomberg	220.00	NATIONAL ASSOC.SCHOOL PSYCHOLOGISTS	20007108
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	6/4/2020	Renewal - Andrew T Werner, NCSP	220.00	NATIONAL ASSOC.SCHOOL PSYCHOLOGISTS	20007108
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	6/4/2020	Renewal - Ann T Bischoff	220.00	NATIONAL ASSOC.SCHOOL PSYCHOLOGISTS	20007108
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	6/4/2020	Renewal - Ashton C. Tripton	220.00	NATIONAL ASSOC.SCHOOL PSYCHOLOGISTS	20007108
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	6/4/2020	Renewal - Brianne Rome	220.00	NATIONAL ASSOC.SCHOOL PSYCHOLOGISTS	20007108
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	6/4/2020	Renewal - Joanne M. McNellis-Ruisinger	220.00	NATIONAL ASSOC.SCHOOL PSYCHOLOGISTS	20007108
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	6/4/2020	Renewal - Joseph M. Myers	220.00	NATIONAL ASSOC.SCHOOL PSYCHOLOGISTS	20007108
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	6/4/2020	Renewal - Kala M. Jacobs	220.00	NATIONAL ASSOC.SCHOOL PSYCHOLOGISTS	20007108
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	6/4/2020	Renewal - Kathryn S. Richardson	220.00	NATIONAL ASSOC.SCHOOL PSYCHOLOGISTS	20007108
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	6/4/2020	Renewal - Kristie A. Richardson	220.00	NATIONAL ASSOC.SCHOOL PSYCHOLOGISTS	20007108
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	6/4/2020	Renewal - Rita R Wilson PhD	220.00	NATIONAL ASSOC.SCHOOL PSYCHOLOGISTS	20007108
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	6/4/2020	Renewal - Summer Dawn Righter-Askin	220.00	NATIONAL ASSOC.SCHOOL PSYCHOLOGISTS	20007108
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	6/4/2020	Renewal - Tammy S Wright	220.00	NATIONAL ASSOC.SCHOOL PSYCHOLOGISTS	20007108
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	6/4/2020	Renewal - Tressa Woods	220.00	NATIONAL ASSOC.SCHOOL PSYCHOLOGISTS	20007108
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	6/4/2020	Virginia K Monroe, NCSP	220.00	NATIONAL ASSOC.SCHOOL PSYCHOLOGISTS	20007108
10.0534.1221.6391.05260.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	4/1/2020	MO HealthNet	2,448.48	MISSOURI SCHOOL BOARDS' ASSOC	20006371
10.0534.1221.6391.05260.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	4/1/2020	Review Correspondence and Telephone C	94.00	GUIN MUNDORF LLC.	20006280
10.0534.1221.6391.05260.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	6/4/2020	Mo HealthNet	1,695.58	MISSOURI SCHOOL BOARDS' ASSOC	20007103
10.0534.1221.6391.05260.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	6/4/2020	MO HelathNet	46.59	MISSOURI SCHOOL BOARDS' ASSOC	20007103
10.0534.1221.6391.05260.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	6/4/2020	School-Based Direct Therapy Service	1,484.00	MISSOURI SCHOOL BOARDS' ASSOC	20007103
10.0534.1221.6391.05260.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	6/4/2020	Sped Legal Teleconference	188.00	GUIN MUNDORF LLC.	20007100
10.0534.1221.6391.05260.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	6/12/2020		3,354.32	MISSOURI SCHOOL BOARDS' ASSOC	
10.0534.1221.6391.05260.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2020	, AP00429289, JORDAN PSYCHOLOGIC/	750.00		
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	4/1/2020		1,914.75	FAVORITE HEALTHCARE STAFFING INC.	
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	4/1/2020		1,167.04	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	4/13/2020	Shred Service FY20	329.36	SHRED-IT KANSAS CITY	20000471
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	4/21/2020		39.20	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	4/28/2020	SIGN L;ANGUAGE INTERPRETING	118.40	BEYOND INTERPRETING LLC	20004211
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	4/28/2020	SIGN LANGUAGE INTERPRETING First A	19,726.51	BEYOND INTERPRETING LLC	20006782
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	5/5/2020		555.10	FAVORITE HEALTHCARE STAFFING INC.	
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	5/5/2020		204.62	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	6/4/2020		702.25	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	6/12/2020		688.71	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	6/23/2020	Shred Service FY20	83.02	SHRED-IT KANSAS CITY	20000471
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2020	1110949, AP00429420,VOIANCE LANGU.	352.36		
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2020	1131733, AP00429420,VOIANCE LANGU.	429.51		
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2020	8180124327, AC00044892,SHRED-IT-US,	41.51		
10.0534.1221.6391.43703.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	5/11/2020	Federal payment for HNF	22,049.02		
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	4/13/2020	ACTIVITY BOOKS (ONE SET OF 18)	54.50	REAL OT SOLUTIONS, INC.	20005562
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	4/13/2020	LETTERBOX WORKSHEET	68.50	REAL OT SOLUTIONS, INC.	20005562

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	4/13/2020	PREWRITER	139.00	REAL OT SOLUTIONS, INC.	20005562
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	4/13/2020	Shipping	47.90	REAL OT SOLUTIONS, INC.	20005562
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	4/13/2020	TEACHER MANUAL	108.50	REAL OT SOLUTIONS, INC.	20005562
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	4/13/2020	THERAPIST MANUAL	108.50	REAL OT SOLUTIONS, INC.	20005562
10.0534.1221.6411.05260.4.20	0534 - Exceptional Education Compliance	General Supplies	6/29/2020	7643336, AP00429408,NCS PEARSON	3,133.75		
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	4/13/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	1,884.79	OFFICE DEPOT INC	20005548
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	4/13/2020	EE621 - Social-Emotional Photo Library	28.49	LAKESHORE LEARNING MATERIALS	20006281
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	4/13/2020	FF955X - Story Sequencing Cards - Compl	37.99	LAKESHORE LEARNING MATERIALS	20006281
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	4/13/2020	Highmark(TM) Wastebasket, 10.25 Gallons	8.99	OFFICE DEPOT INC	20005551
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	4/13/2020	JJ689 - Privacy Partition - Set of 10	35.14	LAKESHORE LEARNING MATERIALS	20006281
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	4/13/2020	Keurig(R) K1500 Single-Serve Commercial	-	OFFICE DEPOT INC	20005551
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	4/13/2020	Lorell(R) V2 Gas-Lift Sit-To-Stand Desk	197.99	OFFICE DEPOT INC	20005551
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	4/13/2020	Pacon Coated Poster Board, 22" x 28", 25	47.58	STAPLES INC.	20005577
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	4/13/2020	Sherpa(R) Desk Reference System, Gray	330.27	OFFICE DEPOT INC	20005551
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	4/13/2020	Teacher Created Resources STEM Basics	14.99	STAPLES INC.	20005577
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	4/13/2020	Twinings(R) Chai Latte Single-Serve K-Cu	7.69	OFFICE DEPOT INC	20005551
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/3/2020	ELEPHANT PUPPET	5.91	CONSTRUCTIVE PLAYTHINGS	20006271
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/3/2020	FREIGHT	14.08	CONSTRUCTIVE PLAYTHINGS	20006271
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/3/2020	GIRAFFE PYPET	5.91	CONSTRUCTIVE PLAYTHINGS	20006271
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/3/2020	MEALS AND MORE	25.49	CONSTRUCTIVE PLAYTHINGS	20006271
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/3/2020	THINGS WE KNOW PUZZLE SET OF 6	42.49	CONSTRUCTIVE PLAYTHINGS	20006271
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	3M(TM) Privacy Filter Screen for Monitor	109.19	OFFICE DEPOT INC	20005548
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	Black n Red Hardcover Business Notebook	15.09	OFFICE DEPOT INC	20005548
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	BOARD PRIVACY PACON 48X16 IN WHI	20.78	SCHOOL SPECIALTY	20005568
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	CRAYONS WASHABLE TRIPOD GRIP C	4.92	SCHOOL SPECIALTY	20005568
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	CRTDG IJ HP 65 BK HEWN9K02AN	34.04	SCHOOL SPECIALTY	20005568
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	Dixie(R) Crystal Clear Plastic Cups, 16	177.12	OFFICE DEPOT INC	20006372
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	Dixie(R) Medium-Weight Utensils, Spoons,	11.31	OFFICE DEPOT INC	20006372
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	Dixie(R) Paper Plates, 8-1/2, Pathways D	51.88	OFFICE DEPOT INC	20006372
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	Duracell 3-Volt Lithium 2032 Coin Batter	25.17	OFFICE DEPOT INC	20005548
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	Duracell(R) Coppertop Alkaline AA Batter	44.49	OFFICE DEPOT INC	20005548
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	Earth Friendly Products Dishmate Dishwas	20.34	OFFICE DEPOT INC	20005548
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	Keurig(R) K150 Small/Medium Office Brew	253.33	OFFICE DEPOT INC	20006372
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	Keurig(R) Swiss Miss Milk Chocolate Hot	4.90	OFFICE DEPOT INC	20006372
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	Logitech ERGO K860 Wireless Ergonomic	129.99	OFFICE DEPOT INC	20006372
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	Medline Steel Drop-Arm Commode, Chro	177.99	OFFICE DEPOT INC	20006372
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	Post-it(R) Super Sticky Notes, 4 x 4, Ca	46.78	OFFICE DEPOT INC	20005548
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	Purell(R) Instant Hand Sanitizer Dispens	44.60	OFFICE DEPOT INC	20005548
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	Quartet(R) Classic Gray In/Out Board, 11	36.09	OFFICE DEPOT INC	20005548
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	Safco(R) Onyx Mesh Desk Organizer, 13H	52.09	OFFICE DEPOT INC	20005548
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	Sharpie(R) Fine-Point Pens, Fine Point,	8.71	OFFICE DEPOT INC	20005548
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	Solo(R) Paper Hot Cups, 16 Oz, Maroon, C	33.92	OFFICE DEPOT INC	20006372
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	uni-ball(R) Signo Gel 207(TM) Retractable	10.88	OFFICE DEPOT INC	20005548

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/4/2020	ZIPPER VEST	25.08	SCHOOL SPECIALTY	20005568
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/23/2020	FINGER PUPPET ASSORTMENT	16.19	CONSTRUCTIVE PLAYTHINGS	20006272
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/23/2020	RETRO RINGS	2.24	CONSTRUCTIVE PLAYTHINGS	20006272
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/23/2020	WIND-UP ASSORTMENT	22.49	CONSTRUCTIVE PLAYTHINGS	20006272
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/29/2020	School Health, 3661495-00, 20001662	872.57		
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/29/2020	School Health, 3661495-01, 20001662	15.52		
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/29/2020	School Health, 3661495-02, 20001662	52.19		
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/29/2020	School Health, 3662711-00, 2001755	2,505.96		
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/29/2020	School Health, 3662711-01, 20001755	22.54		
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/29/2020	School Health, 3744879-00, 20006382	1,850.64		
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	6/29/2020	School Health, 3744879-01, 20006382	353.94		
10.0534.1221.6412.05260.4.20	0534 - Exceptional Education Compliance	Supplies-Technology Related	5/13/2020	ENOME INC	23,800.00		
10.0534.1221.6412.05260.4.20	0534 - Exceptional Education Compliance	Supplies-Technology Related	5/13/2020	PEARSON	16,374.00		
10.0534.1221.6412.12210.1.20	0534 - Exceptional Education Compliance	Tech Supplies	5/6/2020	PRC-SALTILLO	8,040.00		
10.0534.1221.6412.12210.1.20	0534 - Exceptional Education Compliance	Tech Supplies	5/6/2020	PRC=SALTILLO	3,595.00		
10.0534.1221.6412.12210.1.20	0534 - Exceptional Education Compliance	Tech Supplies	6/28/2020	TOBII DYNAVOX	7,562.00		
10.0534.1221.6431.12210.1.20	0534 - Exceptional Education Compliance	Textbooks	6/3/2020	CORE CONNECTIONS-CORRECTIVE RE	246.15	MCGRAW HILL EDUCATION	20005542
10.0534.1221.6431.12210.1.20	0534 - Exceptional Education Compliance	Textbooks	6/3/2020	CORE CONNECTIONS-READING MASTE	232.11	MCGRAW HILL EDUCATION	20005542
10.0534.1221.6471.12210.1.20	0534 - Exceptional Education Compliance	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Water Services for 2019-20 School Year	97.86	HINCKLEY SPRINGS	20000456
10.0534.1221.6471.12210.1.20	0534 - Exceptional Education Compliance	Food Supplies-Exclude Non-Food Supplies	5/5/2020	Water Services for 2019-20 School Year	8.00	HINCKLEY SPRINGS	20000456
10.0534.1221.6471.12210.1.20	0534 - Exceptional Education Compliance	Food Supplies-Exclude Non-Food Supplies	6/4/2020	Water Services for 2019-20 School Year	8.00	HINCKLEY SPRINGS	20000456
10.0534.1221.6471.12210.1.20	0534 - Exceptional Education Compliance	Food Supplies-Exclude Non-Food Supplies	6/23/2020	Water Services for 2019-20 School Year	8.00	HINCKLEY SPRINGS	20000456
10.0534.1281.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2020	330376	(16,788.84)		
10.0534.1281.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2020	421430	(13,472.64)		
10.0534.1281.6151.44200.4.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2020	330376	16,788.84		
10.0534.1281.6151.44200.4.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2020	421430	13,472.64		
10.0534.1281.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2020	330376	(115.04)		
10.0534.1281.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2020	421430	(91.52)		
10.0534.1281.6171.44200.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2020	330376	115.04		
10.0534.1281.6171.44200.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2020	421430	91.52		
10.0534.1281.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2020	330376	(1,701.56)		
10.0534.1281.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2020	421430	(1,353.36)		
10.0534.1281.6221.44200.4.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2020	330376	1,701.56		
10.0534.1281.6221.44200.4.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2020	421430	1,353.36		
10.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	330376	(1,033.20)		
10.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	421430	(835.32)		
10.0534.1281.6231.44200.4.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	330376	1,033.20		
10.0534.1281.6231.44200.4.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	421430	835.32		
10.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	330376	(241.64)		
10.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	421430	(195.36)		
10.0534.1281.6232.44200.4.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	330376	241.64		
10.0534.1281.6232.44200.4.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	421430	195.36		
10.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	330376	(1,564.16)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	421430	(4.94)		
10.0534.1281.6241.44200.4.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	330376	1,564.16		
10.0534.1281.6241.44200.4.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	421430	4.94		
10.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	330376	(219.91)		
10.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	421430	(176.48)		
10.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(198.51)		
10.0534.1281.6261.44200.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	330376	219.91		
10.0534.1281.6261.44200.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	421430	176.48		
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/1/2020	RENEWAL -FY2019-20 PRE-K	38,504.40	CHILDRENS CENTER F/VISUALLY IMPAIRED	20001724
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/5/2020	RENEWAL FY2019-20 PRE-K	39,275.44	EBS HEALTHCARE INC.	20001736
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/4/2020	RENEWAL FY2019-20 PRE-K	36,626.86	EBS HEALTHCARE INC.	20001736
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/28/2020	CHILDREN'S CENTER FOR VISUALLY	(268,235.99)		
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/28/2020	EBS HEALTHCARE INC.	(69,912.01)		
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2020	20001724,AC00044642,CHILDREN'S CEI	34,787.50		
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2020	20001736,AC00044644,EBS HEALTHCAF	87,452.21		
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2020	CCVI, 23491, 20001724	25,390.00		
10.0534.1281.6311.12810.3.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2020	CCVI, 23510, 20001724	23,425.50		
10.0534.1281.6311.44200.4.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/28/2020	CHILDREN'S CENTER FOR VISUALLY	182,711.00		
10.0534.1281.6311.44201.4.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/28/2020	CHILDREN'S CENTER FOR VISUALLY	85,524.99		
10.0534.1281.6311.44201.4.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/28/2020	EBS HEALTHCARE INC.	69,912.01		
10.0534.1281.6328.12810.3.20	0534 - Exceptional Education Compliance	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	1,332.37		
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	4/1/2020		1,150.98	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	5/5/2020		780.26	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	5/18/2020		147.00	TRANSLATIONPERFECT.COM	
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	6/4/2020		297.49	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	6/12/2020		382.56	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2020	1110949, AP00429420,VOIANCE LANGU	151.33		
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	6/23/2020	Battelle Developmental Inventory 2nd edi	758.12	RIVERSIDE INSIGHTS	20004434
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	6/23/2020	Shipping and Handling	73.30	RIVERSIDE INSIGHTS	20004434
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	6/29/2020	School Health, 3694786-00, 20003685	2,008.86		
10.0534.1281.6411.12810.3.20	0534 - Exceptional Education Compliance	General Supplies	6/29/2020	School Health, 3694786-01, 20003685	33.10		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/1/2020	Raymore-Peculia student MF	4,499.64	RAYMORE PECULIAR SCHOOL DISTRICT	20006381
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/18/2020	Blue Springs School District 2017-2018 S	25,397.63	BLUE SPRINGS SCHOOL DISTRICT	20002552
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/3/2020	HILLTOP Billing	13,407.90	LEE'S SUMMIT R-7 SCHOOL DISTRICT	20007102
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/4/2020	Student DP	6,471.30	PLEASANT HOPE R 6 SCHOOL DISTRICT	20007110
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/4/2020	Student MT	4,740.32	CENTER SCHOOL DISTRICT 58	20007098
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/4/2020	Student WT	4,531.14	CENTER SCHOOL DISTRICT 58	20007098
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2020	, AP00429295, PLEASANT HOPE R6 SCH	3,266.18		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2020	, AP00429299, SCHOOL DISTRICT OF ST	10,172.73		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2020	, AP00429301, SPECIAL SCHOOL DISTR	201.60		
10.0534.2113.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,966.50		
10.0534.2113.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,966.50		
10.0534.2113.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,966.50		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2113.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,966.50		
10.0534.2113.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,966.50		
10.0534.2113.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,966.50		
10.0534.2113.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,966.50		
10.0534.2113.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,966.50		
10.0534.2113.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	393.30		
10.0534.2113.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.96		
10.0534.2113.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.96		
10.0534.2113.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.96		
10.0534.2113.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.96		
10.0534.2113.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.96		
10.0534.2113.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.96		
10.0534.2113.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	13.96		
10.0534.2113.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	13.96		
10.0534.2113.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.79		
10.0534.2113.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	235.98		
10.0534.2113.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	235.98		
10.0534.2113.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	235.98		
10.0534.2113.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	235.98		
10.0534.2113.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	235.98		
10.0534.2113.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	235.98		
10.0534.2113.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	235.98		
10.0534.2113.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	235.98		
10.0534.2113.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	47.20		
10.0534.2113.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	116.71		
10.0534.2113.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	116.71		
10.0534.2113.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	116.71		
10.0534.2113.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	116.71		
10.0534.2113.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	121.92		
10.0534.2113.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	116.71		
10.0534.2113.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	116.71		
10.0534.2113.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	116.71		
10.0534.2113.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	23.34		
10.0534.2113.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.30		
10.0534.2113.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.30		
10.0534.2113.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.30		
10.0534.2113.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.30		
10.0534.2113.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	28.51		
10.0534.2113.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.30		
10.0534.2113.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	27.30		
10.0534.2113.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	27.30		
10.0534.2113.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.46		
10.0534.2113.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	782.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2113.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	782.91		
10.0534.2113.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.91		
10.0534.2113.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.58		
10.0534.2113.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.76		
10.0534.2113.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.76		
10.0534.2113.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.76		
10.0534.2113.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.76		
10.0534.2113.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.76		
10.0534.2113.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	25.76		
10.0534.2113.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	25.76		
10.0534.2113.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2020	WC allocation fiscal year 20	(123.37)		
10.0534.2113.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	25.76		
10.0534.2113.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.15		
10.0534.2113.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.21		
10.0534.2134.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,851.75		
10.0534.2134.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,851.75		
10.0534.2134.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,851.75		
10.0534.2134.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,851.75		
10.0534.2134.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	506.13		
10.0534.2134.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	925.87		
10.0534.2134.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2020	#317649	2,666.52		
10.0534.2134.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,505.38		
10.0534.2134.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,505.38		
10.0534.2134.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,505.38		
10.0534.2134.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,505.38		
10.0534.2134.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,505.38		
10.0534.2134.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2020	06.30.20 Wages Payable ZZ	2,505.38		
10.0534.2134.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2020	WAG3 7.31.20 ZZ	2,505.38		
10.0534.2134.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,505.26		
10.0534.2134.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,505.38		
10.0534.2134.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.15		
10.0534.2134.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.15		
10.0534.2134.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.15		
10.0534.2134.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.15		
10.0534.2134.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.59		
10.0534.2134.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.57		
10.0534.2134.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/28/2020	#317649	18.93		
10.0534.2134.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.79		
10.0534.2134.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	17.79		
10.0534.2134.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.79		
10.0534.2134.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.79		
10.0534.2134.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.79		
10.0534.2134.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/28/2020	06.30.20 Wages Payable ZZ	17.79		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2134.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/29/2020	WAG3 7.31.20 ZZ	17.79		
10.0534.2134.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/29/2020	Wages Payabl #4 8.14.20 ZZ	17.79		
10.0534.2134.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.79		
10.0534.2134.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	222.21		
10.0534.2134.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	222.21		
10.0534.2134.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	222.21		
10.0534.2134.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	222.21		
10.0534.2134.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	60.74		
10.0534.2134.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	111.10		
10.0534.2134.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2020	#317649	279.98		
10.0534.2134.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	300.65		
10.0534.2134.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	300.65		
10.0534.2134.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	300.65		
10.0534.2134.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	300.65		
10.0534.2134.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	300.65		
10.0534.2134.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/28/2020	06.30.20 Wages Payable ZZ	300.65		
10.0534.2134.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2020	WAG3 7.31.20 ZZ	300.65		
10.0534.2134.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2020	Wages Payabl #4 8.14.20 ZZ	300.63		
10.0534.2134.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2020	Wages Payable #2 7.15.20 ZZ	300.65		
10.0534.2134.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	108.56		
10.0534.2134.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	108.56		
10.0534.2134.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	108.56		
10.0534.2134.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	108.56		
10.0534.2134.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	31.38		
10.0534.2134.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	51.15		
10.0534.2134.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	#317649	145.37		
10.0534.2134.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	148.30		
10.0534.2134.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	148.30		
10.0534.2134.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	148.30		
10.0534.2134.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	148.30		
10.0534.2134.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	148.30		
10.0534.2134.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	148.30		
10.0534.2134.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	WAG3 7.31.20 ZZ	148.30		
10.0534.2134.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	148.29		
10.0534.2134.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	148.30		
10.0534.2134.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.39		
10.0534.2134.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.39		
10.0534.2134.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.39		
10.0534.2134.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.39		
10.0534.2134.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.34		
10.0534.2134.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.96		
10.0534.2134.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	#317649	34.00		
10.0534.2134.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2134.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	34.68		
10.0534.2134.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.68		
10.0534.2134.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.68		
10.0534.2134.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.68		
10.0534.2134.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	34.68		
10.0534.2134.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	WAG3 7.31.20 ZZ	34.68		
10.0534.2134.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.68		
10.0534.2134.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.68		
10.0534.2134.6241.01041.1.20	0534 - Exceptional Education Compliance	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	782.91		
10.0534.2134.6241.01041.1.20	0534 - Exceptional Education Compliance	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	782.91		
10.0534.2134.6241.01041.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.91		
10.0534.2134.6241.01041.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	#317649	2,349.34		
10.0534.2134.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.02		
10.0534.2134.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	782.28		
10.0534.2134.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	782.28		
10.0534.2134.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	782.28		
10.0534.2134.6261.01041.1.20	0534 - Exceptional Education Compliance	Work Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.26		
10.0534.2134.6261.01041.1.20	0534 - Exceptional Education Compliance	Work Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.26		
10.0534.2134.6261.01041.1.20	0534 - Exceptional Education Compliance	Work Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.26		
10.0534.2134.6261.01041.1.20	0534 - Exceptional Education Compliance	Work Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.26		
10.0534.2134.6261.01041.1.20	0534 - Exceptional Education Compliance	Work Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.63		
10.0534.2134.6261.01041.1.20	0534 - Exceptional Education Compliance	Work Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.13		
10.0534.2134.6261.01041.1.20	0534 - Exceptional Education Compliance	Work Compensation Insurance	6/28/2020	#317649	26.57		
10.0534.2134.6261.01041.1.20	0534 - Exceptional Education Compliance	Work Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(107.54)		
10.0534.2134.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	32.82		
10.0534.2134.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	32.82		
10.0534.2134.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	32.82		
10.0534.2134.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	32.82		
10.0534.2134.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	32.82		
10.0534.2134.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'Compensation	6/28/2020	06.30.20 Wages Payable ZZ	32.82		
10.0534.2134.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'Compensation	6/28/2020	72581	(149.32)		
10.0534.2134.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'Compensation	6/29/2020	WAG3 7.31.20 ZZ	32.82		
10.0534.2134.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'Compensation	6/29/2020	Wages Payabl #4 8.14.20 ZZ	32.82		
10.0534.2134.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'Compensation	6/29/2020	Wages Payable #2 7.15.20 ZZ	32.82		
10.0534.2134.6271.01041.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.11		
10.0534.2134.6271.01041.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.10		
10.0534.2142.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	37,471.18		
10.0534.2142.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	36,575.31		
10.0534.2142.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34,411.72		
10.0534.2142.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34,242.22		
10.0534.2142.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34,411.72		
10.0534.2142.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	36,696.42		
10.0534.2142.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	36,866.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	36,668.17		
10.0534.2142.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,565.37		
10.0534.2142.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7,565.37		
10.0534.2142.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,565.37		
10.0534.2142.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,565.37		
10.0534.2142.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,565.37		
10.0534.2142.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	7,565.37		
10.0534.2142.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2020	330376	(62,958.15)		
10.0534.2142.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2020	421430	(50,522.40)		
10.0534.2142.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2020	WAG3 7.31.20 ZZ	7,419.50		
10.0534.2142.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	7,565.37		
10.0534.2142.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,674.33		
10.0534.2142.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,617.83		
10.0534.2142.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,674.33		
10.0534.2142.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,617.83		
10.0534.2142.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,674.33		
10.0534.2142.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2020	06.30.20 Wages Payable ZZ	6,617.83		
10.0534.2142.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2020	WAG3 7.31.20 ZZ	6,666.33		
10.0534.2142.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,575.91		
10.0534.2142.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	6,617.83		
10.0534.2142.6151.44200.4.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2020	330376	62,958.15		
10.0534.2142.6151.44200.4.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2020	421430	50,522.40		
10.0534.2142.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	407.92		
10.0534.2142.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	402.96		
10.0534.2142.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	387.43		
10.0534.2142.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	387.43		
10.0534.2142.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	387.43		
10.0534.2142.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	403.62		
10.0534.2142.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	403.64		
10.0534.2142.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	403.62		
10.0534.2142.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	51.64		
10.0534.2142.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	51.64		
10.0534.2142.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	51.64		
10.0534.2142.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	51.64		
10.0534.2142.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	51.64		
10.0534.2142.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	51.64		
10.0534.2142.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2020	330376	(431.40)		
10.0534.2142.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2020	421430	(343.20)		
10.0534.2142.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	51.64		
10.0534.2142.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	51.64		
10.0534.2142.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	46.99		
10.0534.2142.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	46.99		
10.0534.2142.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	46.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	46.99		
10.0534.2142.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	46.99		
10.0534.2142.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/28/2020	06.30.20 Wages Payable ZZ	46.99		
10.0534.2142.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/29/2020	WAG3 7.31.20 ZZ	46.93		
10.0534.2142.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/29/2020	Wages Payabl #4 8.14.20 ZZ	39.59		
10.0534.2142.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/29/2020	Wages Payable #2 7.15.20 ZZ	46.99		
10.0534.2142.6171.44200.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2020	330376	431.40		
10.0534.2142.6171.44200.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2020	421430	343.20		
10.0534.2142.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,350.34		
10.0534.2142.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,266.56		
10.0534.2142.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,004.09		
10.0534.2142.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,004.09		
10.0534.2142.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,004.09		
10.0534.2142.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,277.70		
10.0534.2142.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	4,277.71		
10.0534.2142.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,277.70		
10.0534.2142.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	872.85		
10.0534.2142.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	872.85		
10.0534.2142.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	872.85		
10.0534.2142.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	872.85		
10.0534.2142.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	872.85		
10.0534.2142.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	872.85		
10.0534.2142.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2020	330376	(6,927.87)		
10.0534.2142.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2020	421430	(5,510.16)		
10.0534.2142.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	872.84		
10.0534.2142.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	872.85		
10.0534.2142.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	794.13		
10.0534.2142.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	794.13		
10.0534.2142.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	794.13		
10.0534.2142.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	794.13		
10.0534.2142.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	794.13		
10.0534.2142.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/28/2020	06.30.20 Wages Payable ZZ	794.13		
10.0534.2142.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2020	WAG3 7.31.20 ZZ	793.17		
10.0534.2142.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2020	Wages Payabl #4 8.14.20 ZZ	669.11		
10.0534.2142.6221.44100.4.20	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2020	Wages Payable #2 7.15.20 ZZ	794.13		
10.0534.2142.6221.44200.4.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2020	330376	6,927.87		
10.0534.2142.6221.44200.4.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2020	421430	5,510.16		
10.0534.2142.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,183.03		
10.0534.2142.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,139.76		
10.0534.2142.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,997.89		
10.0534.2142.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,997.90		
10.0534.2142.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,997.89		
10.0534.2142.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,145.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	WAG3 7.31.20 ZZ	2,145.55		
10.0534.2142.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,145.51		
10.0534.2142.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	467.16		
10.0534.2142.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	467.16		
10.0534.2142.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	467.16		
10.0534.2142.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	467.16		
10.0534.2142.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	467.16		
10.0534.2142.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	467.16		
10.0534.2142.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	330376	(3,874.77)		
10.0534.2142.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	421430	(3,132.45)		
10.0534.2142.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	WAG3 7.31.20 ZZ	458.11		
10.0534.2142.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	467.16		
10.0534.2142.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	401.98		
10.0534.2142.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	401.99		
10.0534.2142.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	401.98		
10.0534.2142.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	401.99		
10.0534.2142.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	401.98		
10.0534.2142.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	401.99		
10.0534.2142.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	WAG3 7.31.20 ZZ	401.50		
10.0534.2142.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	337.66		
10.0534.2142.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	401.98		
10.0534.2142.6231.44200.4.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	330376	3,874.77		
10.0534.2142.6231.44200.4.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	421430	3,132.45		
10.0534.2142.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	510.56		
10.0534.2142.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	500.44		
10.0534.2142.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	467.26		
10.0534.2142.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	467.26		
10.0534.2142.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	467.26		
10.0534.2142.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	501.78		
10.0534.2142.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	WAG3 7.31.20 ZZ	501.78		
10.0534.2142.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	501.78		
10.0534.2142.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	109.26		
10.0534.2142.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	109.26		
10.0534.2142.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	109.26		
10.0534.2142.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	109.26		
10.0534.2142.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	109.26		
10.0534.2142.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	109.26		
10.0534.2142.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	330376	(906.24)		
10.0534.2142.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	421430	(732.60)		
10.0534.2142.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	WAG3 7.31.20 ZZ	107.13		
10.0534.2142.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	109.26		
10.0534.2142.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	94.02		
10.0534.2142.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	94.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	94.02		
10.0534.2142.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	94.02		
10.0534.2142.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	94.02		
10.0534.2142.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	94.02		
10.0534.2142.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	WAG3 7.31.20 ZZ	93.90		
10.0534.2142.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	78.97		
10.0534.2142.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	94.02		
10.0534.2142.6232.44200.4.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	330376	906.24		
10.0534.2142.6232.44200.4.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	421430	732.60		
10.0534.2142.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8,410.62		
10.0534.2142.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,653.91		
10.0534.2142.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,653.91		
10.0534.2142.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	756.71		
10.0534.2142.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	8,410.62		
10.0534.2142.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	780.06		
10.0534.2142.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	783.21		
10.0534.2142.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	783.21		
10.0534.2142.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	330376	(6,249.89)		
10.0534.2142.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	421430	(19.81)		
10.0534.2142.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	783.21		
10.0534.2142.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,289.13		
10.0534.2142.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,289.13		
10.0534.2142.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,289.13		
10.0534.2142.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,289.13		
10.0534.2142.6241.44200.4.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	330376	6,249.89		
10.0534.2142.6241.44200.4.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	421430	19.81		
10.0534.2142.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	488.26		
10.0534.2142.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	479.05		
10.0534.2142.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	448.55		
10.0534.2142.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	448.55		
10.0534.2142.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	448.55		
10.0534.2142.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	480.33		
10.0534.2142.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,898.13)		
10.0534.2142.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	480.33		
10.0534.2142.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	480.33		
10.0534.2142.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	99.10		
10.0534.2142.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	99.10		
10.0534.2142.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	99.10		
10.0534.2142.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	99.10		
10.0534.2142.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	99.10		
10.0534.2142.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	99.10		
10.0534.2142.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2020	330376	(824.65)		
10.0534.2142.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2020	421430	(661.68)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2020	WC allocation fiscal year 20	(456.32)		
10.0534.2142.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2020	WAG3 7.31.20 ZZ	97.19		
10.0534.2142.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2020	Wages Payable #2 7.15.20 ZZ	99.10		
10.0534.2142.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	86.69		
10.0534.2142.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	86.70		
10.0534.2142.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	86.69		
10.0534.2142.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	86.69		
10.0534.2142.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	86.69		
10.0534.2142.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2020	06.30.20 Wages Payable ZZ	86.69		
10.0534.2142.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2020	338087	(161.98)		
10.0534.2142.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2020	405094	(170.34)		
10.0534.2142.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2020	427411	(58.81)		
10.0534.2142.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2020	WAG3 7.31.20 ZZ	86.59		
10.0534.2142.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2020	Wages Payabl #4 8.14.20 ZZ	73.04		
10.0534.2142.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2020	Wages Payable #2 7.15.20 ZZ	86.69		
10.0534.2142.6261.44200.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	330376	824.65		
10.0534.2142.6261.44200.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	421430	661.68		
10.0534.2142.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2020	330376	(78.01)		
10.0534.2142.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2020	421430	(77.98)		
10.0534.2142.6271.44100.4.20	0534 - Exceptional Education Compliance	Unemployment Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6.25		
10.0534.2142.6271.44100.4.20	0534 - Exceptional Education Compliance	Unemployment Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	6.25		
10.0534.2142.6271.44100.4.20	0534 - Exceptional Education Compliance	Unemployment Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6.25		
10.0534.2142.6271.44100.4.20	0534 - Exceptional Education Compliance	Unemployment Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6.25		
10.0534.2142.6271.44100.4.20	0534 - Exceptional Education Compliance	Unemployment Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6.25		
10.0534.2142.6271.44100.4.20	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2020	06.30.20 Wages Payable ZZ	6.25		
10.0534.2142.6271.44100.4.20	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	2.98		
10.0534.2142.6271.44200.4.20	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2020	330376	78.01		
10.0534.2142.6271.44200.4.20	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2020	421430	77.98		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	38,449.85		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/3/2020	4.3.20 interim ZW	426.38		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/6/2020	4\040620ZW interim	110.86		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,177.25		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	37,416.36		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	5,149.00		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	39,459.00		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	39,459.00		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,177.25		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	39,459.00		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,149.00		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22,686.68		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,177.25		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,437.28		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	5,149.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	5,177.25		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,149.00		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,149.00		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	260.74		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	36.56		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	264.62		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	36.56		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	280.15		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	280.15		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	36.56		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	280.15		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	36.56		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	161.09		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	36.56		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	36.56		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	36.56		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	36.56		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	36.56		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,406.94		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	617.88		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,472.57		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	617.88		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,735.08		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,735.08		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	617.88		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,735.08		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	617.88		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,722.38		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	617.88		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	617.88		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	617.88		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	617.88		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	617.88		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,270.61		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/3/2020	4.3.20 interim ZW	26.44		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/6/2020	4/040620ZW interim	6.87		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	313.64		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,204.16		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	313.64		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,328.43		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,330.81		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	313.64		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,446.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	313.64		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,308.01		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	313.64		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	89.11		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	313.64		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	WAG3 7.31.20 ZZ	313.64		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	313.63		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	313.64		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	531.02		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/3/2020	4.3.20 interim ZW	6.18		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/6/2020	4\040620ZW interim	1.61		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	73.35		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	515.48		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	73.35		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	544.54		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	545.10		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	73.35		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	572.15		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	73.35		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	305.91		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	73.35		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	20.84		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	73.35		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	WAG3 7.31.20 ZZ	73.35		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	73.35		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	73.35		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10,174.77		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	793.44		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	781.36		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10,956.13		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	793.44		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10,173.85		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	793.44		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	793.44		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	503.69		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/3/2020	4.3.20 interim ZW	5.59		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/6/2020	4\040620ZW interim	1.45		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	67.45		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	491.52		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	70.60		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	516.91		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	516.91		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	67.45		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	516.91		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	67.45		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	297.17		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	67.45		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	18.83		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	67.45		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(4,345.11)		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	67.45		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	67.45		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	67.45		
10.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.05		
10.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.28		
10.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.46		
10.0534.2152.6344.12210.1.20	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	105.48		
10.0534.2152.6344.12210.1.20	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	239.15		
10.0534.2162.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10,833.38		
10.0534.2162.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	10,692.13		
10.0534.2162.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10,833.38		
10.0534.2162.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10,692.13		
10.0534.2162.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10,805.13		
10.0534.2162.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	10,692.13		
10.0534.2162.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	10,805.13		
10.0534.2162.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	10,692.01		
10.0534.2162.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	10,692.13		
10.0534.2162.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	75.91		
10.0534.2162.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	75.91		
10.0534.2162.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	75.91		
10.0534.2162.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	75.91		
10.0534.2162.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	75.91		
10.0534.2162.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	75.91		
10.0534.2162.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	75.91		
10.0534.2162.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	75.91		
10.0534.2162.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	75.91		
10.0534.2162.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,283.05		
10.0534.2162.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,283.05		
10.0534.2162.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,283.05		
10.0534.2162.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,283.05		
10.0534.2162.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,283.05		
10.0534.2162.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,283.05		
10.0534.2162.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,283.05		
10.0534.2162.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,283.04		
10.0534.2162.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,283.05		
10.0534.2162.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	661.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2162.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	661.48		
10.0534.2162.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	661.48		
10.0534.2162.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	661.48		
10.0534.2162.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	661.48		
10.0534.2162.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	661.48		
10.0534.2162.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	WAG3 7.31.20 ZZ	661.48		
10.0534.2162.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	661.47		
10.0534.2162.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	661.48		
10.0534.2162.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	154.70		
10.0534.2162.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	154.70		
10.0534.2162.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	154.70		
10.0534.2162.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	154.70		
10.0534.2162.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	154.70		
10.0534.2162.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	154.70		
10.0534.2162.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	WAG3 7.31.20 ZZ	154.70		
10.0534.2162.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	154.70		
10.0534.2162.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	154.70		
10.0534.2162.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,765.55		
10.0534.2162.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,765.55		
10.0534.2162.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,012.44		
10.0534.2162.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	3,012.44		
10.0534.2162.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	140.07		
10.0534.2162.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	140.06		
10.0534.2162.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	140.07		
10.0534.2162.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	140.07		
10.0534.2162.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	140.07		
10.0534.2162.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	140.07		
10.0534.2162.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(603.88)		
10.0534.2162.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	140.07		
10.0534.2162.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	140.07		
10.0534.2162.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	140.07		
10.0534.2162.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.99		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7,043.50		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6,987.00		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7,043.50		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6,987.00		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6,987.00		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7,043.50		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	6,987.00		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2020	026124	1,386.53		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	6,987.00		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,453.95		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2020	321605	1,038.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2020	325964	1,457.40		
10.0534.2329.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,563.00		
10.0534.2329.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,563.00		
10.0534.2329.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,563.00		
10.0534.2329.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,563.00		
10.0534.2329.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,563.00		
10.0534.2329.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,563.00		
10.0534.2329.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,563.00		
10.0534.2329.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,563.00		
10.0534.2329.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	312.60		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	104.26		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	104.26		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	104.26		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	104.26		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	104.26		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	104.26		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	104.26		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	104.26		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	20.85		
10.0534.2329.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.10		
10.0534.2329.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.10		
10.0534.2329.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.10		
10.0534.2329.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.10		
10.0534.2329.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.10		
10.0534.2329.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.10		
10.0534.2329.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	11.10		
10.0534.2329.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.10		
10.0534.2329.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.22		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	838.44		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	838.44		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	838.44		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	838.44		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	838.44		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	838.44		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	838.44		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	838.44		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	174.47		
10.0534.2329.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	187.56		
10.0534.2329.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	187.56		
10.0534.2329.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	187.56		
10.0534.2329.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	187.56		
10.0534.2329.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	187.56		
10.0534.2329.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	187.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	187.56		
10.0534.2329.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	187.56		
10.0534.2329.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	37.51		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	403.03		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	402.95		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	402.95		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	403.14		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	433.20		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	402.95		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	402.95		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	026124	85.96		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	402.95		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	84.10		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	321605	64.38		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	325964	90.36		
10.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	91.74		
10.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	91.74		
10.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	91.74		
10.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	91.74		
10.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	96.91		
10.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	91.74		
10.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	91.74		
10.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	91.74		
10.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	18.35		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	94.26		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	94.24		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	94.24		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	94.29		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	101.32		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	94.24		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	94.24		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	026124	20.10		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	94.24		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	19.67		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	321605	15.06		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	325964	21.13		
10.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.46		
10.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.46		
10.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.46		
10.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.46		
10.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.66		
10.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	21.46		
10.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	21.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	21.46		
10.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.29		
10.0534.2329.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,067.62		
10.0534.2329.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,074.22		
10.0534.2329.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,068.94		
10.0534.2329.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	625.09		
10.0534.2329.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.0534.2329.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.0534.2329.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.0534.2329.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.27		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	91.52		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	91.53		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	91.52		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	91.51		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	91.52		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	91.52		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	91.52		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(439.70)		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	026124	18.16		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	91.54		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	19.05		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	321605	11.66		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	325964	18.10		
10.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.48		
10.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.48		
10.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.48		
10.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.48		
10.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.48		
10.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.48		
10.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	20.48		
10.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2020	WC allocation fiscal year 20	(98.06)		
10.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	20.48		
10.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.10		
10.0534.2329.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.34		
10.0534.2329.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.29		
10.0534.2329.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.80		
10.0534.2329.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	0.87		
10.0534.2329.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.88		
10.0534.2329.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.88		
10.0534.2329.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.98		
10.0534.6340.5412.05260.4.20	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	4/8/2020	MO Social Svc	(2,550.87)		
10.0534.6340.5412.05260.4.20	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	4/24/2020	MO Social Services	(465.90)		
10.0534.6340.5412.05260.4.20	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	5/7/2020	MO Social Svcs	(434.65)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.6340.5412.05260.4.20	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	5/19/2020	MO Social Services	(2,153.58)		
10.0534.6340.5412.05260.4.20	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	6/5/2020	MO Social Svcs	(3,319.29)		
10.0534.6340.5412.05260.4.20	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	6/24/2020	MO Social Svcs	(177.08)		
10.0534.6340.5441.44100.4.20	0534 - Exceptional Education Compliance	REIMBURSEMENT	5/20/2020	08-19 SPED Transition/H027A170040/543	174.90		
10.0534.6340.5441.44100.4.20	0534 - Exceptional Education Compliance	REIMBURSEMENT	5/21/2020	05-20 SPED/H027A190040/84027A/5441	(1,621,995.00)		
10.0534.6340.5441.44100.4.20	0534 - Exceptional Education Compliance	REIMBURSEMENT	6/22/2020	06-20 Assistve Tech Reimbursement/5437	(11,585.00)		
10.0534.6340.5441.44100.4.20	0534 - Exceptional Education Compliance	REIMBURSEMENT	6/28/2020	06-20 Assistve Tech Reimbursement/5437	11,585.00		
10.0535.1281.6261.12810.3.20	0535 - Home School Coordinator	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1.72		
10.0535.1281.6261.12810.3.20	0535 - Home School Coordinator	Workers' Compensation Insurance	6/28/2020	022769	(3.51)		
10.0535.1281.6261.12810.3.20	0535 - Home School Coordinator	Workers' Compensation Insurance	6/28/2020	330376	(1.98)		
10.0535.1281.6261.12810.3.20	0535 - Home School Coordinator	Workers' Compensation Insurance	6/28/2020	403938	(6.61)		
10.0535.1281.6261.12810.3.20	0535 - Home School Coordinator	Workers' Compensation Insurance	6/28/2020	421430	(0.89)		
10.0535.1281.6261.12810.3.20	0535 - Home School Coordinator	Workers' Compensation Insurance	6/28/2020	ee# 041400	(0.81)		
10.0535.1281.6261.44200.4.20	0535 - Home School Coordinator	Workers' Compensation Insurance	6/28/2020	022769	3.51		
10.0535.1281.6261.44200.4.20	0535 - Home School Coordinator	Workers' Compensation Insurance	6/28/2020	330376	1.98		
10.0535.1281.6261.44200.4.20	0535 - Home School Coordinator	Workers' Compensation Insurance	6/28/2020	403938	6.61		
10.0535.1281.6261.44200.4.20	0535 - Home School Coordinator	Workers' Compensation Insurance	6/28/2020	421430	0.89		
10.0535.1281.6344.12810.3.20	0535 - Home School Coordinator	Employee Mileage Reimbursement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	130.13		
10.0535.1281.6344.12810.3.20	0535 - Home School Coordinator	Employee Mileage Reimbursement	6/28/2020	ee# 041400	(61.77)		
10.0535.2559.6341.12810.3.20	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2020	35415013, AC00044829,STA CENTRAL R	67,673.41		
10.0535.2559.6341.12810.3.20	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2020	35438011, AC00044829,STA CENTRAL R	144,956.45		
10.0535.2559.6341.12810.3.20	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2020	35471014, AC00044829,STA CENTRAL R	110,443.00		
10.0535.2559.6341.12810.3.20	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2020	,AC00044635,ALC SCHOOLS, LLC	34,740.00		
10.0535.2559.6341.12810.3.20	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2020	,AC00044683,WHC KCT, LLC DBA ZTRIF	4,693.39		
10.0535.2559.6341.12810.3.20	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2020	Ztrip, 6220,	1,890.00		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,768.25		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,740.00		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,768.25		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,740.00		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,740.00		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,768.25		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,740.00		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,740.00		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	348.00		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.35		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.35		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.35		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.35		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.35		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.35		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	12.35		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.35		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.47		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	208.80		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	208.80		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	208.80		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	208.80		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	208.80		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	208.80		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	208.80		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	208.80		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	41.76		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	93.03		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	93.03		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	93.03		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	93.03		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	107.88		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	93.03		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	93.03		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	93.03		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	18.61		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.76		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.76		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.76		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.76		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.23		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	21.76		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	21.76		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	21.76		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.35		
10.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	753.11		
10.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	753.11		
10.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	753.11		
10.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.27		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.79		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.79		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.79		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.79		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.79		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.79		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	22.79		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(142.27)		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	22.79		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.56		
10.0575.1151.6271.01023.1.20	0575 - Early College Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.14		
10.0575.1151.6271.01023.1.20	0575 - Early College Academy	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6343.01023.1.20	0575 - Early College Academy	Travel	4/13/2020		226.20	PEARSON, PAMELA	
10.0575.1151.6391.01023.1.20	0575 - Early College Academy	Other Purchased Services	4/9/2020	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	20006758
10.0575.1151.6391.01023.1.20	0575 - Early College Academy	Other Purchased Services	5/5/2020		20,036.22	FOLLETT HIGHER EDUCATION GROUP, INC.	
10.0575.1151.6391.01023.1.20	0575 - Early College Academy	Other Purchased Services	5/18/2020	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	20006796
10.0575.1151.6391.01023.1.20	0575 - Early College Academy	Other Purchased Services	5/18/2020		96,245.00	METROPOLITAN COMMUNITY COLLEGE	
10.0575.1151.6391.01023.1.20	0575 - Early College Academy	Other Purchased Services	6/12/2020	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	20006822
10.0575.1151.6411.01023.1.20	0575 - Early College Academy	General Supplies	5/18/2020		35.11	PEARSON, PAMELA	
10.0575.1151.6411.01023.1.20	0575 - Early College Academy	General Supplies	6/22/2020		498.59		
10.0575.1151.6471.01023.1.20	0575 - Early College Academy	Food Supplies-Exclude Non-Food Supplies	5/18/2020		61.98	PEARSON, PAMELA	
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,701.09		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	6,644.59		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,701.09		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,644.59		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,701.09		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	6,644.59		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	6/29/2020	031874	2,455.45		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	6,644.43		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	381.45		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	6/29/2020	294011	1,335.08		
10.0580.1411.6161.01196.1.20	0580 - Athletics	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	46,533.00		
10.0580.1411.6161.01196.1.20	0580 - Athletics	Classified Salaries - Part Time	6/12/2020	06.12.20 Control ZW	8,223.00		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	61.18		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,350.00		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	83,625.00		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	6/12/2020	06.12.20 Control ZW	27,425.00		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,000.00		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	6/29/2020	07.10.20 Control ZW	95.76		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	6/29/2020	07.24.2020 BIWK fy 20 accrual	22.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	91.80		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	91.80		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	91.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	91.80		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	91.80		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	91.80		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	91.80		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.17		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	228.87		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	797.36		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	228.87		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	797.36		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	228.87		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	228.87		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	797.36		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	228.87		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	797.36		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	228.87		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	797.36		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	228.87		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	797.36		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	228.87		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	797.33		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	45.77		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	116.90		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	355.30		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	116.90		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	355.31		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	116.90		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	116.90		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	355.30		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	118.25		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	355.31		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	116.90		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	355.30		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	116.90		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	355.31		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	6/29/2020	031874	152.24		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	116.90		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	355.29		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	23.38		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	6/29/2020	294011	82.77		

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10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.72		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	83.70		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8,069.83		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	6/12/2020	06.12.20 Control ZW	2,210.18		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	62.00		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	6/29/2020	07.10.20 Control ZW	5.94		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.32		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.34		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	83.09		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.34		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	83.09		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.34		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.34		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	83.09		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.66		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	83.09		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.34		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	83.09		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	27.34		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	83.09		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	6/29/2020	031874	35.60		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	27.34		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	83.09		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.47		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	6/29/2020	294011	19.36		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.87		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	19.58		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,887.29		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	6/12/2020	06.12.20 Control ZW	516.89		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	14.50		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	6/29/2020	07.10.20 Control ZW	1.39		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.31		
10.0580.1411.6241.01100.1.20	0580 - Athletics	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.0580.1411.6241.01100.1.20	0580 - Athletics	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,509.82		
10.0580.1411.6241.01100.1.20	0580 - Athletics	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.0580.1411.6241.01100.1.20	0580 - Athletics	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,509.82		
10.0580.1411.6241.01100.1.20	0580 - Athletics	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.0580.1411.6241.01100.1.20	0580 - Athletics	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,509.82		
10.0580.1411.6241.01100.1.20	0580 - Athletics	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.27		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.98		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	87.04		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.98		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	87.04		

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10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.98		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.98		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	87.04		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.98		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	87.04		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	24.98		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	87.04		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	24.98		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	87.04		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(655.77)		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	6/29/2020	031874	32.17		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	24.98		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	87.04		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.00		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	6/29/2020	294011	17.49		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.60		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	17.69		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,924.85		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	546.91		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	13.10		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,344.30)		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	6/29/2020	07.10.20 Control ZW	1.25		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.30		
10.0580.1411.6271.01100.1.20	0580 - Athletics	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.34		
10.0580.1411.6271.01196.1.20	0580 - Athletics	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.21		
10.0580.1411.6271.01196.1.20	0580 - Athletics	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8.10		
10.0580.1411.6271.01196.1.20	0580 - Athletics	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	410.29		
10.0580.1411.6271.01196.1.20	0580 - Athletics	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	6.00		
10.0580.1411.6334.01100.1.20	0580 - Athletics	Rentals-Equipment/Vehicles	4/9/2020	ATHLETICS@ANDERSON BASE COPIEF	155.96	ALL COPY PRODUCTS, INC	20006758
10.0580.1411.6334.01100.1.20	0580 - Athletics	Rentals-Equipment/Vehicles	5/18/2020	ATHLETICS@ANDERSON BASE COPIEF	155.96	ALL COPY PRODUCTS, INC	20006796
10.0580.1411.6334.01100.1.20	0580 - Athletics	Rentals-Equipment/Vehicles	6/12/2020	ATHLETICS@ANDERSON BASE COPIEF	155.96	ALL COPY PRODUCTS, INC	20006822
10.0580.1411.6343.01100.1.20	0580 - Athletics	Travel	5/19/2020	JADKINS ADVANCE	1,326.95		
10.0580.1411.6343.01100.1.20	0580 - Athletics	Travel	6/20/2020		1,632.32		
10.0580.1411.6343.01100.1.20	0580 - Athletics	Travel	6/22/2020		782.52		
10.0580.1411.6349.01100.1.20	0580 - Athletics	Other Transportation Services-Students	5/19/2020	ZMCCULLOUGH ADVANCE	433.92		
10.0580.1411.6349.01100.1.20	0580 - Athletics	Other Transportation Services-Students	6/22/2020		2,467.30		
10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	4/1/2020	ATHLETICS ACTIVITIES	2.64	STRAHM AUTOMATION & MAILING	20006589
10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	4/1/2020	ATHLETICS ACTIVITIES	1.06	STRAHM AUTOMATION & MAILING	20006590
10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	5/1/2020	ATHLETICS ACTIVITIES	1.06	STRAHM AUTOMATION & MAILING	20006857
10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	6/9/2020	Aug 6 thru Sept 5_KANSAS CITY	45.90		
10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	6/9/2020	Dec 6 thru Jan 5_KANSAS CITY M	40.45		
10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	6/9/2020	Feb 6 thru Mar 5_KANSAS CITY M	40.45		
10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	6/9/2020	Jan 6 thru Feb 5_KANSAS CITY M	40.45		

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10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	6/9/2020	July 6 thru Aug 5_KANSAS CITY	45.90		
10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	6/9/2020	Jun 6 thru July 5_KANSAS CITY	45.90		
10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	6/9/2020	Mar 6 thru April 5_KANSAS CITY	40.42		
10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	6/9/2020	Nov 6 thru Dec 5_KANSAS CITY M	40.52		
10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	6/9/2020	Oct 6 thru Nov 5_KANSAS CITY M	40.84		
10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	6/10/2020	May 2020_KANSAS CITY MISSOURI	40.42		
10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	6/20/2020	June 2020_KANSAS CITY MISSOURI	40.42		
10.0580.1411.6363.01100.1.20	0580 - Athletics	Printing and Binding	4/9/2020	ATHLETICS	67.81	ALL COPY PRODUCTS, INC	20006756
10.0580.1411.6363.01100.1.20	0580 - Athletics	Printing and Binding	4/9/2020	ATHLETICS	11.48	ALL COPY PRODUCTS, INC	20006757
10.0580.1411.6363.01100.1.20	0580 - Athletics	Printing and Binding	5/1/2020	3PART NCR FORM - EMPLOYEE REIMB	195.11	STRAHM AUTOMATION & MAILING	20006857
10.0580.1411.6363.01100.1.20	0580 - Athletics	Printing and Binding	6/12/2020	ATHLETICS	0.78	ALL COPY PRODUCTS, INC	20007272
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	4/13/2020	2020 ASSIGNORS FEE GIRLS SOCCER	275.00	CORY RON	20006663
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	4/13/2020	2020 BASKETBALL SETTLEMENT CLAS	3,530.00	M S H S A A	20006671
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	4/13/2020	MISC PARTS AND EQUIPMENT 285-183	34.95	COMMERCIAL AQUATIC SERVICES INC.	20006662
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	4/13/2020	REPAIRS	315.00	COMMERCIAL AQUATIC SERVICES INC.	20006662
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	4/13/2020	SHIPPING OUT OF STATE	74.69	COMMERCIAL AQUATIC SERVICES INC.	20006662
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	4/16/2020	Heart of America/VB refund	(790.00)		
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	4/27/2020	Arbitray	(22,291.20)		
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	5/18/2020	COBALT PRO DOUBLE EAR WIRELESS	1,052.81	COACHCOMM, LLC	20006939
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	5/18/2020	COBALT PRO SINGLE EAR WIRELESS E	2,707.22	COACHCOMM, LLC	20006939
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	5/18/2020	COBALT SYSTEM CASE SYSTEM ACCE	370.35	COACHCOMM, LLC	20006939
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	5/18/2020	DISCOUNT	(413.04)	COACHCOMM, LLC	20006939
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	5/18/2020	FREIGHT	37.66	COACHCOMM, LLC	20006939
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	6/23/2020		188.10	EWING IRRIGATION PRODUCTS INC	
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	6/23/2020		9.80	W W GRAINGER INCORPORATED	
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	6/29/2020	21000060.AC00044730.M S H S A A	1,010.16		
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	6/29/2020	,AP00429105.LAWN & LEISURE OF LEE	54.95		
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	4/1/2020	PAINTING AND LINING OF FOOTBALL AI	3,900.00	GAMETIME ATHLETICS	20000892
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	4/13/2020	ATHLETIC TRAINERS FOR MIDDLE SCH	3,498.16	CHILDREN'S MERCY HOSPITAL	20000648
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	5/18/2020	COBALT PRO DOUBLE EAR WIRELESS	3,140.19	COACHCOMM, LLC	20006939
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	5/18/2020	COBALT PRO SINGLE EAR WIRELESS E	8,074.78	COACHCOMM, LLC	20006939
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	5/18/2020	COBALT SYSTEM CASE SYSTEM ACCE	1,104.65	COACHCOMM, LLC	20006939
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	5/18/2020	DISCOUNT	(1,231.96)	COACHCOMM, LLC	20006939
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	5/18/2020	FREIGHT	112.34	COACHCOMM, LLC	20006939
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/12/2020	FREIGHT	25.03	BSN SPORTS US COMMUNITIES	20007188
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/12/2020	FREIGHT	5.26	BSN SPORTS US COMMUNITIES	20007327
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/12/2020	GOLD RALLY TOWEL	203.75	BSN SPORTS US COMMUNITIES	20007188
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/12/2020	GREEN RALLY TOWEL	228.20	BSN SPORTS US COMMUNITIES	20007188
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/12/2020	PURPLE RALLY TOWEL	203.75	BSN SPORTS US COMMUNITIES	20007188
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/12/2020	RED RALLY TOWEL	122.25	BSN SPORTS US COMMUNITIES	20007188
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/12/2020	ROYAL RALLY TOWEL	81.50	BSN SPORTS US COMMUNITIES	20007188
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/12/2020	ROYAL RALLY TOWEL	81.50	BSN SPORTS US COMMUNITIES	20007327
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/12/2020	WATER BOTTLE QUART SZ	981.00	BSN SPORTS US COMMUNITIES	20007188

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/17/2020	Badger Performance Activity Mask -PRINT	3,267.67	CHERRY SPORTSGEAR, LLC	20007189
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/23/2020	1X 100 SWAN COUNTRY CLUB HOSE	157.11	EWING IRRIGATION PRODUCTS INC	20007443
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/23/2020	33DK RAINBIRD 3/4 QCV KEY	-	EWING IRRIGATION PRODUCTS INC	20007443
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/23/2020	44K RAINBIRD 1 IN QVC KEY	131.88	EWING IRRIGATION PRODUCTS INC	20007443
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/23/2020	LP 33DK-07 3/4 QVC KEY	-	EWING IRRIGATION PRODUCTS INC	20007443
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/23/2020	LP HS 075/20 HOSE SWIVEL	-	EWING IRRIGATION PRODUCTS INC	20007443
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/23/2020	SH- 2 RAINBIRD HOSE SWIVEL 1"	-	EWING IRRIGATION PRODUCTS INC	20007443
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/23/2020	SH - RAINBIRD HOSE SWIVEL 1X3/4	47.95	EWING IRRIGATION PRODUCTS INC	20007443
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/23/2020	TEFLON TAPE 1X 520	2.07	EWING IRRIGATION PRODUCTS INC	20007443
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/23/2020	TEFLON TAPE 3/4 X 520	1.51	EWING IRRIGATION PRODUCTS INC	20007443
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/29/2020	20006868,AC00044641,CHERRY SPORT	449.50		
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	6/29/2020	,AP00429213,W W GRAINGER INCORPC	560.41		
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	4/13/2020	FUNNET 3' X 4'	72.50	BSN SPORTS US COMMUNITIES	20005803
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	4/13/2020	MAC CLASSIC 32 PVC SOCCERBALL #4	170.40	BSN SPORTS US COMMUNITIES	20005803
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	4/13/2020	NEON YEL TRAINING SCRIMMAGE SOC	27.00	BSN SPORTS US COMMUNITIES	20005803
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	4/13/2020	YELLOW LOW PROFILES CONES DOZE	27.84	BSN SPORTS US COMMUNITIES	20005803
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	4/21/2020	2 LETTER MONGRAM 8IN	880.69	HEARTLAND CHENILLE & EMBROIDERY, LLC	20005748
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	4/21/2020	B&h Photo Moto	1,245.16		
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	5/5/2020	BATON ALUMINUM PU	19.92	BSN SPORTS US COMMUNITIES	20006270
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	AIREX BALANCE PAD, BALANCE PAD	131.43	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	AQUASONIC ULTRASOUND GEL,	17.85	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	BASELINE TUNING FORKS 256 CYCLE	17.43	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	BETADINE SOLUTION, SOLUTION PINT	5.70	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	BOSU BALANCE TRAINERS BLUE 50CM	141.22	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	BOSU PRO BALANCE TRAINER, BALAN	116.71	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	BUCK NEUROLOGICAL HAMMER	2.86	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	CANDO BLK FOAM ROLLS ROUND 6" X	16.64	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	CANDO BLK FOAM ROLLS, ROUND 6" X	14.24	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	CANDO GEL HAND EXERCISE BALLS SI	18.57	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	CRAMER COMPRESSIONETTE, WHITE	85.30	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	CRAMER COMPRESSIONETTE, WHITE	104.72	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	CRYOSPHERE	27.20	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	DISPOSABLE STERILE SCALPELS #10	6.57	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	DYNAMIC TAPE, 1 ROLL 2" X 34YRDS BI	110.00	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	ECONOMY JAMAR TRANSPARENT PLA	4.39	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	ECONOMY JAMAR TRANSPARENT PLA	10.01	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	EPSOM SALTS 4LB	3.61	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	FINGERNAIL CLIPPER	0.29	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	GRAY COOK BAND, MEDIUM	44.64	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	GRID STK	18.22	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	INTENSITY SELECT COMBO	380.56	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	MICRO BLK 2" X 2' SQUARE CLOTH ELE	20.16	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	MUELLER ICE BAGS, ICE BAG DISPENS	13.74	MEDCO SUPPLY COMPANY	20000715

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	MVP BALANCE SYSTEM PRODUCTS 20	32.05	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	MVP BALANCE SYSTEM PRODUCTS BL	15.10	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	MVP BALANCE SYSTEM PRODUCTS BL	13.25	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	MVP BALANCE SYSTEM PRODUCTS GF	11.40	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	MVP BALANCE SYSTEM PRODUCTS RE	9.57	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	NAIL NIPPER	6.00	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	OAKWORKS BASIC STOOL	76.04	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	PALMERS COCOA BUTTER, 7.25OZ	13.28	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	PINNACLE LIGHT, PENLIGHT	5.80	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	PREMIUM FOREARM EXERCISER	58.86	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	PROFESSIONAL HALOGEN PENLITE	47.96	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	QUICK SCORE (SET OF 4 EACH)	288.66	BSN SPORTS US COMMUNITIES	20006131
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	ROLLER MASSAGER WITH TRIGGER PC	16.27	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	ROLYAN ENERGIZING EXERCISE ROLL	36.43	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	ROLYAN WEIGHT CUFFS SET	238.12	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	SAMMONS PRESTON THERAPY PUTTY	1.81	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	SAMMONS PRESTON, THERAPY PUTTY	4.12	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	SAMMONS PRESTON THERAPY PUTTY	2.06	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	SAMMONS PRESTON THERAPY PUTTY	2.12	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	STANDARD HEX DUMBBELLS 10LBS	18.46	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	STANDARD HEX DUMBBELLS 3LBS	5.62	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	STANDARD HEX DUMBBELLS 5LBS	9.62	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	STANDARD HEX DUMBBELLS 8LBS	14.76	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	SUP-R BAND SET OF 1 EACH 6YDS	41.38	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	THERABAND ROLLER MASSAGER	20.75	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	THERABAND STRETCH STRAP	12.82	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	TOENAIL CLIPPER	0.57	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	TRIGGERPOINT CANE	10.28	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	TUNING FORLS 5 5/8 C512 NO WEIGHTS	3.67	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	VERSA LOOPS EXTRA HEAVY PURPLE	6.70	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	VERSA LOOPS HEAVEY BLUE	21.63	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	VERSA LOOPS/ LIGHT LIME GREEN	16.70	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	VERSA LOOPS MEDIUM RED	23.38	MEDCO SUPPLY COMPANY	20000715
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/3/2020	WILSON 71001 CHAMP EXTRA DUTY	369.60	BSN SPORTS US COMMUNITIES	20006131
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	6/29/2020	20006422,AC00044703,EASTBAY INC	676.00		
10.0580.1411.6412.01100.1.20	0580 - Athletics	Supplies - Technology Related	5/13/2020	HUDL	14,499.99		
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	4/1/2020	100 GOLD, 100 SILVER, 50 BRONZE WIT	562.50	ED'S TROPHIES & AWARDS	20006183
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	4/1/2020	200 GOLD, 100 SILVER W/ RWB NECKTI	825.00	ED'S TROPHIES & AWARDS	20006183
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	4/9/2020	C-10 7" FULL BLOCK CHENILLE LETTER	850.00	ED'S TROPHIES & AWARDS	20006137
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	4/13/2020	1ST-4TH VOLLEYBALL JV SPIKEFEST T	44.00	ED'S TROPHIES & AWARDS	20006667
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	4/13/2020	1ST-4TH VOLLEYBALL SPIKEFEST TOU	44.00	ED'S TROPHIES & AWARDS	20006667
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	5/1/2020	3PART NCR FORM - GATE REVENUE	352.20	STRAHM AUTOMATION & MAILING	20006857
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	5/5/2020	P6X8 GOLD/BLACK MVP	365.50	ED'S TROPHIES & AWARDS	20006666

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	5/5/2020	P7X9 GOLD/BLACK COACH OF THE YE	192.50	ED'S TROPHIES & AWARDS	20006666
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	4/9/2020	BLNPMZ0010 BLANK M15 ZFIT DK PRP	540.00	ZEPHYR GRAF-X INC	20005702
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	4/9/2020	SHIPPING	18.63	ZEPHYR GRAF-X INC	20005702
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	4/13/2020	BASEBALL HATS FOR LINCOLN PREP	808.50	ZEPHYR GRAF-X INC	20005087
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/5/2020	ADULT SINGLE DENSI BLACK	240.00	BSN SPORTS US COMMUNITIES	20006032
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/5/2020	AUGUSTA (341-45) RAPID PACE UNIFO	1,080.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	20006102
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/5/2020	AUGUSTA GOLD STIRRUP 10SML/5MED	97.20	EASTBAY INC	20005804
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/5/2020	AUGUSTA HAWK JERSEY W/ 1/ C LOGO	330.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	20006379
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/5/2020	AUGUSTA HAWK JERSEY W/ 1/C LOGO	660.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	20005685
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/5/2020	AUGUSTA HAWK JERSEY W 1/C LOGO	330.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	20006477
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/5/2020	AUGUSTA HAWK SHORT - ROYAL/GLD	120.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	20006477
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/5/2020	AUGUSTA HAWK SHORT - ROYAL/GOLD	240.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	20005685
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/5/2020	AUGUSTA HAWK SHORT ROYAL/GOLD	120.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	20006379
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/5/2020	AUGUSTA HAWK SHORT WHITE	120.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	20006477
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/5/2020	AUGUSTA HAWK SHORT - WHITE COLC	240.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	20005685
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/5/2020	AUGUSTA HAWK SHORT -WHITE	120.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	20006379
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/5/2020	AUGUSTA ROYAL BASEBALL SOCK	275.00	EASTBAY INC	20005804
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/5/2020	BLK/WHT BREATHE RD SINGLET 20SMI	1,125.00	BSN SPORTS US COMMUNITIES	20005506
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/5/2020	BLK/WHT WOMENS BREATHE RD SING	1,125.00	BSN SPORTS US COMMUNITIES	20005506
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/5/2020	CABLE SPEED ROPE	58.00	BSN SPORTS US COMMUNITIES	20006032
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/5/2020	FREIGHT	37.00	EASTBAY INC	20005804
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/18/2020	FREIGHT	50.00	EASTBAY INC	20002064
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/18/2020	JORDAN DIGITAL RIO JERSEY WHT	832.50	EASTBAY INC	20002064
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	5/18/2020	JORDAN DIGITAL RIO SHORT WHT	832.50	EASTBAY INC	20002064
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	BLK WOMENS HOODIE FLEECE CLUB 4	141.00	BSN SPORTS US COMMUNITIES	20005802
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	EASTBAY PRODUCTION FEE	20.00	EASTBAY INC	20004543
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	FREIGHT	175.00	EASTBAY INC	20004543
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	MAC MOLDED SYNTHETIC SZ 4 SOCC	171.49	BSN SPORTS US COMMUNITIES	20005802
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	NIKE CLSC 11 SOCK GREY 1SML/1MED	14.40	EASTBAY INC	20004543
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	NIKE CLSC II SOCK GREY 1SML/1MED	14.40	EASTBAY INC	20004543
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	NIKE TEAM LASER IV SHORT GREY 1SM	36.00	EASTBAY INC	20004543
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	NIKE TEM LASER IV SHORT ORANGE 1	36.00	EASTBAY INC	20004543
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	NIKE TM DRY PRK III GK JERSEY GREY	80.30	EASTBAY INC	20004543
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	NIKE TM DRY PRK III GK JERSEY ORAN	80.30	EASTBAY INC	20004543
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	NIKE W TM LASER IV SHT BLK/WHITE -	450.00	EASTBAY INC	20004543
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	NIKE W TM LASER IV SHT WHITE - 10SM	450.00	EASTBAY INC	20004543
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	NIKE W TM LEGEND JERSEY WHITE - 1	853.75	EASTBAY INC	20004543
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	NK TM MATCHFIT OTC FTBALL SOCK B	300.00	EASTBAY INC	20004543
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	NK TM MATCHFIT OTC FTBALL SOCK W	300.00	EASTBAY INC	20004543
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	SCARLET WOMENS DRY SHORT SLEEV	45.73	BSN SPORTS US COMMUNITIES	20005802
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	SOFT STYLE TEE 8SML/ 13MED/ 5LRG/	504.31	CHERRY SPORTSGEAR, LLC	20006813
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	WHITE VAPOR SELECT BASEBALL PAN	675.00	BSN SPORTS US COMMUNITIES	20006269
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	WHT/WHT WOMENS STRIKER SOCCER	111.78	BSN SPORTS US COMMUNITIES	20005802

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/3/2020	W NK DRY TIEMPO PREM JSY LS US BL	853.75	EASTBAY INC	20004543
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/4/2020	SHIPPING	101.00	Varsity Spirit Fashion	20004572
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/4/2020	VSF SUBLIMATED JACKET	869.50	Varsity Spirit Fashion	20004572
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/4/2020	VSF SUBLIM WARMUP PANT	599.50	Varsity Spirit Fashion	20004572
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/12/2020	NO CUST LOGO DIGITAL VAPOR PRO JI	3,900.00	BSN SPORTS US COMMUNITIES	20004685
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/23/2020	GREY HEA HOODIE PULLOVER FLEEC	1,050.00	BSN SPORTS US COMMUNITIES	20006176
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/23/2020	GREY HEA OPEN HEM FLEECE CLUB P	1,050.00	BSN SPORTS US COMMUNITIES	20006176
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/23/2020	PUR/WHT BREATHE RD SINGLET 5MEC	375.00	BSN SPORTS US COMMUNITIES	20006176
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/23/2020	PUR/WHT DRY 2IN1 CORE SHORT 5ME	270.00	BSN SPORTS US COMMUNITIES	20006176
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/23/2020	PUR/WHT WOMENS BREATHE RD SINC	375.00	BSN SPORTS US COMMUNITIES	20006176
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/23/2020	PUR/ WHT WOMENS DRY TEMPO SHO	270.00	BSN SPORTS US COMMUNITIES	20006176
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/29/2020	20006421,AC00044703,EASTBAY INC	1,668.00		
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	6/29/2020	20006422,AC00044703,EASTBAY INC	676.00		
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	4/9/2020	BADEN PERFECTION 15-0 VOLLEYBALL	489.90	BSN SPORTS US COMMUNITIES	20001040
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	4/9/2020	BLK JUDGES STAND PAD	319.53	BSN SPORTS US COMMUNITIES	20001040
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	4/9/2020	VOLLEYBALL NET S/PRO	72.15	BSN SPORTS US COMMUNITIES	20001040
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	4/21/2020	Daktronics parts return	(1,500.00)		
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	5/5/2020	EST. SHIPPING	25.00	BIG GAME	20006268
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	5/5/2020	PLASTIC CHAIN 1-1-2IN X 300 FT., YELL	224.88	W W GRAINGER INCORPORATED	20003193
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	5/5/2020	TEAM ISSUE COLLEGIATE LEATHER FC	692.91	BIG GAME	20006268
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	5/18/2020	EST. SHIPPING	15.00	BIG GAME	20006266
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	5/18/2020	TEAM ISSUE COLLEGIATE LEATHER FC	384.95	BIG GAME	20006266
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	6/3/2020	BLK WOMENS HOODIE FLEECE CLUB 4	81.00	BSN SPORTS US COMMUNITIES	20005802
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	6/3/2020	EST. SHIPPING	15.00	BIG GAME	20006267
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	6/3/2020	MAC MOLDED SYNTHETHIC SZ 4 SOCC	98.51	BSN SPORTS US COMMUNITIES	20005802
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	6/3/2020	PRO SERIES NFHS APPROVED BS	1,311.80	BSN SPORTS US COMMUNITIES	20005834
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	6/3/2020	SCARLET WOMENS DRY SHORT SLEEVE	26.27	BSN SPORTS US COMMUNITIES	20005802
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	6/3/2020	TEAM ISSUE COLLEGIATE LEATHER FC	384.95	BIG GAME	20006267
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	6/3/2020	WHT/WHT WOMENS STRIKER SOCCER	64.22	BSN SPORTS US COMMUNITIES	20005802
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	6/12/2020	CLEAR POLYETHYLENE BOTTLE 32 OZ	64.08	W W GRAINGER INCORPORATED	20007269
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	6/12/2020	PROCELL AAA BATTERY, ALKALINE, EV	14.40	W W GRAINGER INCORPORATED	20007269
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	6/12/2020	RED/WHITE PLASTIC TRIGGER SPRAYE	14.43	W W GRAINGER INCORPORATED	20007269
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	6/12/2020	STORAGE TOTE, COLOR CLEAR/WHITE	37.30	W W GRAINGER INCORPORATED	20007269
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	6/23/2020	NC COTTON 3-PLY MASK W/EARLOOP	306.25	MEDCO SUPPLY COMPANY	20007264
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	6/23/2020	NC GERM WAR 16.9OZ (500ML) PUMP	895.00	MEDCO SUPPLY COMPANY	20007264
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	6/23/2020	NC NON TOUCH FOREHEAD THERMOM	650.00	MEDCO SUPPLY COMPANY	20007264
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	6/23/2020	SHIPPING COST	12.95	MEDCO SUPPLY COMPANY	20007264
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	6/29/2020	20006421,AC00044703,EASTBAY INC	1,668.00		
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	6/29/2020	20006422,AC00044703,EASTBAY INC	676.00		
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	579.75		
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,043.55		
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,275.45		
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,159.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,159.50		
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,159.50		
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,159.50		
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,159.50		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.94		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	64.70		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	79.08		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	71.89		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	71.89		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	71.89		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	71.89		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	71.89		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.41		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.13		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.49		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.81		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.81		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.81		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	16.81		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	16.81		
10.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
10.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.59		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.67		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.71		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.19		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.19		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.19		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	15.19		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(85.19)		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	15.19		
10.0590.1611.6271.01905.1.20	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.48		
10.0590.1611.6271.01905.1.20	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.26		
10.0590.1611.6271.01905.1.20	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.65		
10.0590.1611.6271.01905.1.20	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.96		
10.0590.1611.6271.01905.1.20	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.96		
10.0590.1611.6271.01905.1.20	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.96		
10.0590.1611.6271.01905.1.20	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	6.96		
10.0590.1611.6271.01905.1.20	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3.35		
10.0590.1611.6361.01905.1.20	0590 - Adult Basic Education Instruction	Communication	4/1/2020	AEL DESE GRANT	0.53	STRAHM AUTOMATION & MAILING	20006589
10.0596.1251.6168.05910.4.20	0596 - Juvenile Justice Center	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	79.23		
10.0596.1251.6168.05910.4.20	0596 - Juvenile Justice Center	Supplemental Pay-Classified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	178.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0596.1251.6168.05910.4.20	0596 - Juvenile Justice Center	Supplemental Pay-Classified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	85.84		
10.0596.1251.6231.05910.4.20	0596 - Juvenile Justice Center	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.83		
10.0596.1251.6231.05910.4.20	0596 - Juvenile Justice Center	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.86		
10.0596.1251.6231.05910.4.20	0596 - Juvenile Justice Center	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.32		
10.0596.1251.6232.05910.4.20	0596 - Juvenile Justice Center	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.13		
10.0596.1251.6232.05910.4.20	0596 - Juvenile Justice Center	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2.54		
10.0596.1251.6232.05910.4.20	0596 - Juvenile Justice Center	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.24		
10.0596.1251.6261.05910.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.04		
10.0596.1251.6261.05910.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2.34		
10.0596.1251.6261.05910.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.12		
10.0596.1251.6261.05910.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2020	26124	(9.12)		
10.0596.2551.6341.01398.1.20	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	6/28/2020	KC TAXI	(52,500.00)		
10.0597.1251.6412.45100.4.20	0597 - Niles Home For Children	Tech Supplies	6/3/2020	11-INCH IPAD PRO WI-FI 64GB - APCE C	14,780.00	APPLE COMPUTER INC	20006772
10.0597.1251.6412.45100.4.20	0597 - Niles Home For Children	Tech Supplies	6/3/2020	STM DUX PLUS CASE for 11-INCH IPAD	799.00	APPLE COMPUTER INC	20006772
10.0598.1251.6412.45100.4.20	0598 - Gillis Center	Supplies Technology	5/13/2020	ODYSSEYWARE	15,000.00		
10.0598.2212.6312.45100.4.20	0598 - Gillis Center	Instructional Program Improvement Servic	4/1/2020	Professional Development Services at Gil	1,516.75	NEUROBIOLOGICAL EDUC. & THERAPPY SVCS.	20002102
10.0598.2212.6312.45100.4.20	0598 - Gillis Center	Instructional Program Improvement Servic	4/13/2020	Professional Development Services at Gil	776.75	NEUROBIOLOGICAL EDUC. & THERAPPY SVCS.	20002102
10.0721.1251.6311.45101.4.20	0721 - Title I Administration	Instructional Services	6/23/2020	TUTORING SERVICES (CMS, CH, NEMS	19,266.06	CITY YEAR, INC.	20001834
10.0721.1251.6311.45101.4.20	0721 - Title I Administration	Instructional Services	6/23/2020	TUTORING SERVICES (EAST HIGH)	4,587.16	CITY YEAR, INC.	20001834
10.0721.1251.6311.45101.4.20	0721 - Title I Administration	Instructional Services	6/23/2020	TUTORING SERVICES (WHITTIER ELEM	1,146.79	CITY YEAR, INC.	20001834
10.0721.1251.6412.45100.4.20	0721 - Title I Administration	Supplies-Technology Related	5/13/2020	IMAGINE LEARNING	161,659.00		
10.0721.2111.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	4/13/2020	Title IV.A (Well Rounded)	300.00	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2111.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	5/5/2020	Title IV.A (Well Rounded)	10,890.05	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2111.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	5/18/2020	Title IV.A (Well Rounded)	5,449.00	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2111.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	6/3/2020	Title IV.A (Well Rounded)	8,566.35	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2111.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	6/17/2020	Title IV.A (Well Rounded)	11,421.13	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2111.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	6/29/2020	20000891.AC00044645,ELLISON EDUCA	23,159.74		
10.0721.2111.6496.46100.4.20	0721 - Title I Administration	Small Equipment/Furniture	4/9/2020	18" Mod White Table w/Gray Frame	721.78	FREEDOM INTERIORS	20004478
10.0721.2111.6496.46100.4.20	0721 - Title I Administration	Small Equipment/Furniture	4/9/2020	2 Step Mod Eon Blaze	4,239.80	FREEDOM INTERIORS	20004478
10.0721.2111.6496.46100.4.20	0721 - Title I Administration	Small Equipment/Furniture	4/9/2020	3 Step Mod Eon Blaze	3,674.60	FREEDOM INTERIORS	20004478
10.0721.2111.6496.46100.4.20	0721 - Title I Administration	Small Equipment/Furniture	4/9/2020	42" Round Cafe Table Laminate (white mai	1,740.83	FREEDOM INTERIORS	20004478
10.0721.2111.6496.46100.4.20	0721 - Title I Administration	Small Equipment/Furniture	4/9/2020	Castors compatible with surge podiums (s	635.31	FREEDOM INTERIORS	20004478
10.0721.2111.6496.46100.4.20	0721 - Title I Administration	Small Equipment/Furniture	4/9/2020	Chord table (31"x 52") Laminate (white m	947.47	FREEDOM INTERIORS	20004478
10.0721.2111.6496.46100.4.20	0721 - Title I Administration	Small Equipment/Furniture	4/9/2020	Gray Sit to Stand Surge Laminate (white	909.33	FREEDOM INTERIORS	20004478
10.0721.2111.6496.46100.4.20	0721 - Title I Administration	Small Equipment/Furniture	4/9/2020	Innovation Desk w/ Laminate (white marke	3,646.63	FREEDOM INTERIORS	20004478
10.0721.2111.6496.46100.4.20	0721 - Title I Administration	Small Equipment/Furniture	4/9/2020	Lime 18" Inspiration Value chair	2,922.95	FREEDOM INTERIORS	20004478
10.0721.2111.6496.46100.4.20	0721 - Title I Administration	Small Equipment/Furniture	4/9/2020	Mid-Back Task Chair with Reactiv Back	813.49	FREEDOM INTERIORS	20004478
10.0721.2111.6496.46100.4.20	0721 - Title I Administration	Small Equipment/Furniture	4/9/2020	Mobile Pedestal Charcoal	577.30	FREEDOM INTERIORS	20004478
10.0721.2111.6496.46100.4.20	0721 - Title I Administration	Small Equipment/Furniture	4/9/2020	Mobile Pedestal Cushion Mandarin	250.60	FREEDOM INTERIORS	20004478
10.0721.2111.6496.46100.4.20	0721 - Title I Administration	Small Equipment/Furniture	4/9/2020	Navy 30" Stool (chrome legs)	2,160.96	FREEDOM INTERIORS	20004478
10.0721.2111.6496.46100.4.20	0721 - Title I Administration	Small Equipment/Furniture	4/9/2020	Rhythm Table (30" x 52") Laminate (white	986.43	FREEDOM INTERIORS	20004478
10.0721.2111.6496.46100.4.20	0721 - Title I Administration	Small Equipment/Furniture	4/9/2020	Trek Mobile room Divider	772.52	FREEDOM INTERIORS	20004478
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,008.50		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,008.50		
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,008.50		
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,008.50		
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,008.50		
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,008.50		
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,008.50		
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	6/29/2020	030228	1,405.95		
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,008.50		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,356.50		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,987.96		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,328.25		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	5,987.96		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,356.50		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,328.25		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,987.96		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,328.25		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,959.71		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,356.50		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,987.96		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,328.25		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	5,959.71		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,328.25		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	5,959.67		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	265.65		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	6/29/2020	235301	1,888.74		
10.0721.2212.6161.05910.4.20	0721 - Title I Administration	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	410.00		
10.0721.2212.6161.05910.4.20	0721 - Title I Administration	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	580.00		
10.0721.2212.6161.05910.4.20	0721 - Title I Administration	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	500.00		
10.0721.2212.6161.05910.4.20	0721 - Title I Administration	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	430.00		
10.0721.2212.6161.05910.4.20	0721 - Title I Administration	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	380.00		
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	37.76		
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	37.76		
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	37.76		
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	37.76		
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	37.76		
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	37.76		
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	37.76		
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	37.76		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.97		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	76.64		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.97		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	76.64		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.97		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	76.64		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.97		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	76.64		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	24.97		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	76.64		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	24.97		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	76.64		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	24.97		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	76.64		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.99		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	241.02		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	241.02		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	241.02		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	241.02		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	241.02		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	241.02		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	241.02		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	241.02		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	159.39		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	715.16		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	159.39		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	715.16		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	159.39		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	159.39		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	715.16		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	159.39		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	715.16		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	159.39		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	715.16		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	159.39		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	715.16		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	159.39		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	715.16		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	31.88		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	119.04		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	119.04		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	119.04		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	119.04		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	124.53		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	119.04		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	119.04		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	6/29/2020	030228	87.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	119.04		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	82.08		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	330.41		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	82.08		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	316.29		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	107.50		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	118.04		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	317.24		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	113.35		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	317.25		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	108.74		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	317.24		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	105.64		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	330.64		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	82.08		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	330.64		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	16.42		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	6/29/2020	235301	117.10		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.84		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.84		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.84		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.84		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	29.12		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.84		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	27.84		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	6/29/2020	030228	20.39		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	27.84		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.20		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	77.27		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.20		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	73.97		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.15		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.61		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	74.19		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.51		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	74.19		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	25.44		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	74.19		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	24.71		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	77.33		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	19.20		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	77.33		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.84		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	6/29/2020	235301	27.39		
10.0721.2212.6241.05900.4.20	0721 - Title I Administration	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	782.91		
10.0721.2212.6241.05900.4.20	0721 - Title I Administration	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	782.91		
10.0721.2212.6241.05900.4.20	0721 - Title I Administration	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.91		
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	753.11		
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,538.07		
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	753.60		
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	754.43		
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,538.07		
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	754.43		
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,538.07		
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.27		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.31		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.31		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.31		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.31		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.31		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.31		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	26.31		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	30228	(163.81)		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2020	030228	18.42		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	26.31		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.40		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	78.07		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.40		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	78.07		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.77		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.00		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	78.07		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.95		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	78.07		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.03		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	78.07		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	22.38		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	78.07		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	235301	(220.90)		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	306966	(108.33)		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	414271	(227.76)		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	41682	(34.60)		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	429163	(2.31)		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	17.40		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	78.07		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.48		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2020	235301	24.74		
10.0721.2212.6271.05900.4.20	0721 - Title I Administration	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.42		
10.0721.2212.6271.05910.4.20	0721 - Title I Administration	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.97		
10.0721.2212.6271.05910.4.20	0721 - Title I Administration	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.97		
10.0721.2212.6271.05910.4.20	0721 - Title I Administration	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.43		
10.0721.2212.6271.05910.4.20	0721 - Title I Administration	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.75		
10.0721.2212.6271.05910.4.20	0721 - Title I Administration	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.00		
10.0721.2212.6271.05910.4.20	0721 - Title I Administration	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.58		
10.0721.2212.6271.05910.4.20	0721 - Title I Administration	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2.28		
10.0721.2212.6334.05910.4.20	0721 - Title I Administration	Rentals-Equipment/Vehicles	4/9/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20006758
10.0721.2212.6334.05910.4.20	0721 - Title I Administration	Rentals-Equipment/Vehicles	4/9/2020	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	20006758
10.0721.2212.6334.05910.4.20	0721 - Title I Administration	Rentals-Equipment/Vehicles	5/18/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20006796
10.0721.2212.6334.05910.4.20	0721 - Title I Administration	Rentals-Equipment/Vehicles	5/18/2020	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	20006796
10.0721.2212.6334.05910.4.20	0721 - Title I Administration	Rentals-Equipment/Vehicles	6/12/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20006822
10.0721.2212.6334.05910.4.20	0721 - Title I Administration	Rentals-Equipment/Vehicles	6/12/2020	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	20006822
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	5/19/2020	MSHEPPARD DEC STMT	826.90		
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	6/20/2020		505.90		
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	6/22/2020		460.26		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	5/1/2020	TITLE 1	1,324.10	STRAHM AUTOMATION & MAILING	20006857
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	5/18/2020	TITLE 1	1,670.85	STRAHM AUTOMATION & MAILING	20007008
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Aug 6 thru Sept 5_JAMI EVANS A	76.49		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Aug 6 thru Sept 5_MELISSA DOUG	67.22		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Dec 6 thru Jan 5_COURTNEY ADAM	40.45		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Dec 6 thru Jan 5_JAMI EVANS AR	40.45		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Dec 6 thru Jan 5_KANSAS CITY M	151.96		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Dec 6 thru Jan 5_MELISSA DOUGL	61.65		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Feb 6 thru Mar 5_COURTNEY ADAM	40.45		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Feb 6 thru Mar 5_JAMI EVANS AR	40.45		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Feb 6 thru Mar 5_KANSAS CITY M	151.96		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Feb 6 thru Mar 5_MELISSA DOUGL	61.65		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Jan 6 thru Feb 5_COURTNEY ADAM	40.45		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Jan 6 thru Feb 5_JAMI EVANS AR	40.45		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Jan 6 thru Feb 5_KANSAS CITY M	151.96		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Jan 6 thru Feb 5_MELISSA DOUGL	61.65		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	July 6 thru Aug 5_JAMI EVANS A	67.32		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	July 6 thru Aug 5_MELISSA DOUG	67.22		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Jun 6 thru July 5_MELISSA DOUG	67.22		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Mar 6 thru April 5_COURTNEY AD	40.42		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Mar 6 thru April 5_JAMI EVANS	40.42		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Mar 6 thru April 5_KANSAS CITY	151.96		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Mar 6 thru April 5_MELISSA DOU	61.54		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Nov 6 thru Dec 5_COURTNEY ADAM	40.52		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Nov 6 thru Dec 5_JAMI EVANS AR	40.52		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Nov 6 thru Dec 5_KANSAS CITY M	151.96		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Nov 6 thru Dec 5_MELISSA DOUGL	61.92		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Oct 6 thru Nov 5_COURTNEY ADAM	40.84		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Oct 6 thru Nov 5_JAMI EVANS AR	40.84		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Oct 6 thru Nov 5_KANSAS CITY M	151.96		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Oct 6 thru Nov 5_MELISSA DOUGL	62.24		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Sept 6 thru Oct 5_JAMI EVANS A	40.84		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/9/2020	Sept 6 thru Oct 5_MELISSA DOUG	62.24		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/10/2020	May 2020_COURTNEY ADAMS	40.42		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/10/2020	May 2020_JAMI EVANS ARREOLA	40.42		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/10/2020	May 2020_KANSAS CITY MISSOURI	113.97		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/10/2020	May 2020_MELISSA DOUGLAS	61.54		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/17/2020	TITLE 1	204.71	STRAHM AUTOMATION & MAILING	20007343
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/20/2020	June 2020_COURTNEY ADAMS	40.42		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/20/2020	June 2020_JAMI EVANS ARREOLA	40.42		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/20/2020	June 2020_KANSAS CITY MISSOURI	113.97		
10.0721.2212.6361.05910.4.20	0721 - Title I Administration	Communication	6/20/2020	June 2020_MELISSA DOUGLAS	61.54		
10.0721.2212.6362.05910.4.20	0721 - Title I Administration	Advertising	6/23/2020	Ad for General Public Notification of KC	2,260.32	KANSAS CITY STAR DISPLAY ADS	20007445
10.0721.2212.6363.05910.4.20	0721 - Title I Administration	Printing and Binding	4/9/2020	BOE TITLE 1	64.70	ALL COPY PRODUCTS, INC	20006756
10.0721.2212.6363.05910.4.20	0721 - Title I Administration	Printing and Binding	4/9/2020	BOE TITLE 1	74.60	ALL COPY PRODUCTS, INC	20006757
10.0721.2212.6363.05910.4.20	0721 - Title I Administration	Printing and Binding	6/12/2020	BOE TITLE 1	9.60	ALL COPY PRODUCTS, INC	20007271
10.0721.2212.6363.05910.4.20	0721 - Title I Administration	Printing and Binding	6/12/2020	BOE TITLE 1	2.36	ALL COPY PRODUCTS, INC	20007272
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	4/1/2020	OFF SITE REGULAR SHREDDING SERV	68.60	SHRED-IT KANSAS CITY	20000260
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	4/13/2020	Service Fee (payable to Ellison Educatio	1,458.34	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	4/21/2020		117.43	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	5/5/2020	Service Fee (payable to Ellison Educatio	2,916.68	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	5/18/2020	Service Fee (payable to Ellison Educatio	1,458.34	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	6/3/2020	Service Fee (payable to Ellison Educatio	1,458.34	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	6/12/2020		38.50	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	6/17/2020	Service Fee (payable to Ellison Educatio	1,458.34	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	6/29/2020	20000891,AC00044645,ELLISON EDUCA	1,458.34		
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	6/29/2020	8129942056, AC00044892,SHRED-IT-US,	68.60		
10.0721.2212.6391.45100.4.20	0721 - Title I Administration	Other Purchased Services	6/26/2020		3,198.00		
10.0721.2212.6412.46100.4.20	0721 - Title I Administration	Supplies-Technology Related	5/13/2020	806 TECHNOLOGIES	16,500.00		
10.0721.2212.6451.05910.4.20	0721 - Title I Administration	Resource Materials	6/23/2020	Can Title I Pay for This	38.25	LRP PUBLICATIONS INC	20006848
10.0721.2212.6451.05910.4.20	0721 - Title I Administration	Resource Materials	6/23/2020	Does and Don'ts for fiscal and Programma	34.95	LRP PUBLICATIONS INC	20006848
10.0721.2212.6451.05910.4.20	0721 - Title I Administration	Resource Materials	6/23/2020	Shipping/Handling	16.50	LRP PUBLICATIONS INC	20006848
10.0721.2212.6451.05910.4.20	0721 - Title I Administration	Resource Materials	6/23/2020	What Do I Do When...The Answer Book for	63.50	LRP PUBLICATIONS INC	20006848
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,483.50		
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,483.50		
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,483.50		
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,483.50		
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,483.50		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,483.50		
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,483.50		
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,483.50		
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	296.70		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.53		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.53		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.53		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.53		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.53		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.53		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	10.53		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.53		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.11		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	178.02		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	178.02		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	178.02		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	178.02		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	178.02		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	178.02		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	178.02		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	178.02		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	35.60		
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	86.93		
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	86.93		
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	86.93		
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	86.93		
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	91.98		
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	86.93		
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	86.93		
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	86.93		
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	17.39		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.33		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.33		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.33		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.33		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	21.51		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.33		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	20.33		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	20.33		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.07		
10.0721.2411.6241.45101.4.20	0721 - Title I Administration	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	790.33		
10.0721.2411.6241.45101.4.20	0721 - Title I Administration	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	790.33		
10.0721.2411.6241.45101.4.20	0721 - Title I Administration	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	790.33		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2411.6241.45101.4.20	0721 - Title I Administration	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	158.07		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.43		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.43		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.43		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.43		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.43		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.43		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	19.43		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	416266	(120.99)		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	19.43		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.89		
10.0721.2411.6271.45101.4.20	0721 - Title I Administration	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.73		
10.0721.2411.6271.45101.4.20	0721 - Title I Administration	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.73		
10.0721.2411.6271.45101.4.20	0721 - Title I Administration	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.19		
10.0721.3912.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,834.46		
10.0721.3912.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,834.46		
10.0721.3912.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,834.46		
10.0721.3912.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,834.46		
10.0721.3912.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,834.46		
10.0721.3912.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,834.46		
10.0721.3912.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,834.46		
10.0721.3912.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	20.12		
10.0721.3912.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	20.12		
10.0721.3912.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	20.12		
10.0721.3912.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	20.12		
10.0721.3912.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	20.12		
10.0721.3912.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	20.12		
10.0721.3912.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	20.12		
10.0721.3912.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	340.14		
10.0721.3912.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	340.14		
10.0721.3912.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	340.14		
10.0721.3912.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	340.14		
10.0721.3912.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	340.14		
10.0721.3912.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	340.14		
10.0721.3912.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	340.14		
10.0721.3912.6231.05910.4.20	0721 - Title I Administration	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	172.50		
10.0721.3912.6231.05910.4.20	0721 - Title I Administration	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	172.50		
10.0721.3912.6231.05910.4.20	0721 - Title I Administration	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	172.50		
10.0721.3912.6231.05910.4.20	0721 - Title I Administration	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	172.50		
10.0721.3912.6231.05910.4.20	0721 - Title I Administration	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	172.50		
10.0721.3912.6231.05910.4.20	0721 - Title I Administration	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	172.50		
10.0721.3912.6231.05910.4.20	0721 - Title I Administration	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	172.50		
10.0721.3912.6232.05910.4.20	0721 - Title I Administration	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	40.34		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.3912.6232.05910.4.20	0721 - Title I Administration	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	40.34		
10.0721.3912.6232.05910.4.20	0721 - Title I Administration	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	40.34		
10.0721.3912.6232.05910.4.20	0721 - Title I Administration	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	40.34		
10.0721.3912.6232.05910.4.20	0721 - Title I Administration	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	40.34		
10.0721.3912.6232.05910.4.20	0721 - Title I Administration	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	40.34		
10.0721.3912.6232.05910.4.20	0721 - Title I Administration	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	40.34		
10.0721.3912.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	790.33		
10.0721.3912.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	790.33		
10.0721.3912.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	790.33		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	37.13		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	37.13		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	37.13		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37.13		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	37.13		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	37.13		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	423149	(206.53)		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	37.13		
10.0721.6340.5451.45100.4.20	0721 - Title I Administration	REIMBURSEMENT	5/19/2020	10-19 Title I/84010A/S010A170025/5451	457,388.10		
10.0721.6340.5451.45100.4.20	0721 - Title I Administration	REIMBURSEMENT	6/28/2020	Title IV.A	(0.01)		
10.0721.6370.5514.05910.4.20	0721 - Title I Administration	TRANSFER FROM OTHER FUNDS	6/28/2020	fy20 910 allocation	(597,519.35)		
10.0721.6540.6901.45100.4.20	0721 - Title I Administration	Transfer to Other Funds	6/28/2020	fy20 910 allocation	529,402.14		
10.0722.3912.6168.45100.4.20	0722 - Title I Community Involvement	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	108.20		
10.0722.3912.6168.45100.4.20	0722 - Title I Community Involvement	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	270.50		
10.0722.3912.6231.45100.4.20	0722 - Title I Community Involvement	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.33		
10.0722.3912.6231.45100.4.20	0722 - Title I Community Involvement	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.63		
10.0722.3912.6232.45100.4.20	0722 - Title I Community Involvement	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.48		
10.0722.3912.6232.45100.4.20	0722 - Title I Community Involvement	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.65		
10.0722.3912.6261.45100.4.20	0722 - Title I Community Involvement	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.42		
10.0722.3912.6261.45100.4.20	0722 - Title I Community Involvement	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.55		
10.0722.3912.6261.45100.4.20	0722 - Title I Community Involvement	Workers' Compensation Insurance	6/28/2020	35701	(11.72)		
10.0722.3912.6261.45100.4.20	0722 - Title I Community Involvement	Workers' Compensation Insurance	6/28/2020	36182	(0.13)		
10.0722.3912.6261.45100.4.20	0722 - Title I Community Involvement	Workers' Compensation Insurance	6/28/2020	419524	(6.62)		
10.0722.3912.6271.45100.4.20	0722 - Title I Community Involvement	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.65		
10.0722.3912.6411.45100.4.20	0722 - Title I Community Involvement	General Supplies	5/18/2020	Green Works(R) Natural All-Purpose Clear	8.24	OFFICE DEPOT INC	20006877
10.0722.3912.6411.45100.4.20	0722 - Title I Community Involvement	General Supplies	5/18/2020	HP Advanced Photo Paper for Inkjet Print	31.78	OFFICE DEPOT INC	20006877
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	1st- 6th Grade Math Rack Card Display Pa	397.90	WOODBURN PRESS	20006880
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	1st - 6th Grade Reading Rack Card Displa	397.90	WOODBURN PRESS	20006880
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	978-1-4966-8251-2 - Connecting Literacy	360.99	CAPSTONE	20006875
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	978-1-62521-955-8 - Helping your child s	97.50	CAPSTONE	20006875
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	978-1-62521-956-5 - Helping your child s	97.50	CAPSTONE	20006875
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	Bilingual - We Both Read Set (1 each of	149.70	TREASURE BAY, INC.	20006879
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	Complete We Both Read Series (1 each of	344.31	TREASURE BAY, INC.	20006879
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	Complete We Read Phonics Series (1 eac	104.79	TREASURE BAY, INC.	20006879

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	Discount and free shipping	(517.21)	TREASURE BAY, INC.	20006879
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	Family Engagement Interactie Colletion (	288.78	TREASURE BAY, INC.	20006879
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	First -Sixth Grade Parent Guidebooks Dis	198.95	WOODBURN PRESS	20006880
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	Graphic Novel Collection - gr. 2-8 (64 t	608.12	TREASURE BAY, INC.	20006879
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	Jake Maddox Sports Stories Collection (4	285.60	TREASURE BAY, INC.	20006879
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	Kindergarten Math	39.00	WOODBURN PRESS	20006880
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	Additional Language Op	39.00	WOODBURN PRESS	20006880
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	Kindergarten Reading	39.00	WOODBURN PRESS	20006880
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	Additional Language	39.00	WOODBURN PRESS	20006880
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	MathStart Set - Levels 1,2, & 3 - (1 eac	287.52	TREASURE BAY, INC.	20006879
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	Seventh ? Twelfth Grade Parent Guideboo	198.95	WOODBURN PRESS	20006880
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	Shipping	224.50	WOODBURN PRESS	20006880
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	Special Services - Information for Paren	348.95	WOODBURN PRESS	20006880
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	5/18/2020	Support Your Child InfoGuide Display Pac	795.80	WOODBURN PRESS	20006880
10.0722.3912.6431.45100.4.20	0722 - Title I Community Involvement	Textbooks	6/29/2020	20006878,AC00044667,TEACHING STRA	2,950.00		
10.0722.3912.6471.45100.4.20	0722 - Title I Community Involvement	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Title I Professional Development - food	210.93	WALDO PIZZA CO INC	20006455
10.0723.2212.6312.46500.4.20	0723 - Title I Professional Development	Instructional Program Improvement Servic	4/21/2020		16,500.00	TANG MATH, LLC	
10.0723.2212.6312.46500.4.20	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/18/2020		375.00	KC REGIONAL PROF DEVELOPMENT CENTER	
10.0723.2212.6312.46500.4.20	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/18/2020		25,048.80	UNIVERSITY OF MISSOURI-KC CASHIER	
10.0723.2212.6312.46500.4.20	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/29/2020	73120, AC00044906,JORDAN A WISE	3,001.80		
10.0723.2212.6391.46500.4.20	0723 - Title I Professional Development	Other Purchased Services	4/13/2020	Title II.A (Prof Development) Pass Throu	2,959.07	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0723.2212.6391.46500.4.20	0723 - Title I Professional Development	Other Purchased Services	5/5/2020	Title II.A (Prof Development) Pass Throu	818.00	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0723.2212.6391.46500.4.20	0723 - Title I Professional Development	Other Purchased Services	6/3/2020	Title II.A (Prof Development) Pass Throu	9,455.36	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0723.2212.6391.46500.4.20	0723 - Title I Professional Development	Other Purchased Services	6/17/2020	Title II.A (Prof Development) Pass Throu	4,764.00	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0723.2212.6391.46500.4.20	0723 - Title I Professional Development	Other Purchased Services	6/23/2020	Registration Fees	7,500.00	UNIVERSITY OF MISSOURI-COLUMBIA	20006109
10.0723.2212.6391.46500.4.20	0723 - Title I Professional Development	Other Purchased Services	6/29/2020	20000891,AC00044645,ELLISON EDUCA	38,265.57		
10.0723.6540.6901.46500.4.20	0723 - Title I Professional Development	Transfer to Other Funds	6/28/2020	fy20 910 allocation	53,358.48		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,260.00		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,440.63		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,231.75		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,440.63		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,260.00		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,231.75		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,440.63		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,231.75		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,440.63		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,260.00		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,440.63		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3,231.75		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	3,440.63		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	6/28/2020	407798	2,479.59		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,231.75		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,440.51		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	338.85		
10.0733.3511.6151.06332.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	6/28/2020	407798	(2,479.59)		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,444.24		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,540.90		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,166.41		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,312.50		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,404.51		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,809.91		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,397.40		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	6/28/2020	13877	(6,274.02)		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	6/28/2020	24277	(23,956.60)		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	6/28/2020	317711	(7,640.85)		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	6/28/2020	339151	(3,220.00)		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	6/28/2020	429783	(2,211.30)		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,294.26		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	6/29/2020	07.24.2020 Control ZW2	97.43		
10.0733.3511.6161.06344.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,988.70		
10.0733.3511.6161.06344.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,461.21		
10.0733.3511.6161.06344.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,750.48		
10.0733.3511.6161.06344.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,202.38		
10.0733.3511.6161.06344.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,112.60		
10.0733.3511.6161.06344.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,451.76		
10.0733.3511.6161.06344.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,202.38		
10.0733.3511.6161.06344.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	6/28/2020	13877	6,274.02		
10.0733.3511.6161.06344.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	6/28/2020	24277	23,956.60		
10.0733.3511.6161.06344.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	6/28/2020	317711	7,640.85		
10.0733.3511.6161.06344.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	6/28/2020	339151	3,220.00		
10.0733.3511.6161.06344.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	6/28/2020	429783	2,211.30		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,194.90		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 Control ZW2	1,496.25		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.43		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	24.43		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.43		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.43		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.43		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	24.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	24.43		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.41		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	468.72		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	412.88		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	514.23		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	412.88		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	501.59		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	514.23		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	412.88		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	514.23		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	412.88		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	509.17		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	412.88		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	514.23		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	412.88		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	6/28/2020	24277	(1,200.99)		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	6/28/2020	407798	417.14		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	514.23		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	412.86		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	40.66		
10.0733.3511.6221.06332.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	6/28/2020	407798	(417.14)		
10.0733.3511.6221.06344.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	6/28/2020	24277	1,200.99		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	288.18		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	211.77		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	356.18		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	211.77		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	332.96		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	342.02		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	211.77		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	349.45		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	211.77		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	372.86		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	211.77		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	347.29		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	211.77		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	6/28/2020	13877	(386.53)		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	6/28/2020	24277	(1,485.34)		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	6/28/2020	317711	(473.76)		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	6/28/2020	339151	(353.14)		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	6/28/2020	407798	189.40		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	6/28/2020	429783	(137.10)		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	340.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	211.76		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.01		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	6/29/2020	07.24.2020 Control ZW2	6.04		
10.0733.3511.6231.06332.1.20	0733 - Parents As Teachers	OASDI	6/28/2020	407798	(189.40)		
10.0733.3511.6231.06344.1.20	0733 - Parents As Teachers	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	123.31		
10.0733.3511.6231.06344.1.20	0733 - Parents As Teachers	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	152.60		
10.0733.3511.6231.06344.1.20	0733 - Parents As Teachers	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	170.53		
10.0733.3511.6231.06344.1.20	0733 - Parents As Teachers	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	136.55		
10.0733.3511.6231.06344.1.20	0733 - Parents As Teachers	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	130.98		
10.0733.3511.6231.06344.1.20	0733 - Parents As Teachers	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	152.01		
10.0733.3511.6231.06344.1.20	0733 - Parents As Teachers	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	136.55		
10.0733.3511.6231.06344.1.20	0733 - Parents As Teachers	OASDI	6/28/2020	13877	386.53		
10.0733.3511.6231.06344.1.20	0733 - Parents As Teachers	OASDI	6/28/2020	24277	1,485.34		
10.0733.3511.6231.06344.1.20	0733 - Parents As Teachers	OASDI	6/28/2020	317711	473.76		
10.0733.3511.6231.06344.1.20	0733 - Parents As Teachers	OASDI	6/28/2020	339151	353.14		
10.0733.3511.6231.06344.1.20	0733 - Parents As Teachers	OASDI	6/28/2020	429783	137.10		
10.0733.3511.6231.06344.1.20	0733 - Parents As Teachers	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	74.08		
10.0733.3511.6231.06344.1.20	0733 - Parents As Teachers	OASDI	6/29/2020	07.24.2020 Control ZW2	92.77		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	67.41		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	49.53		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	83.31		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	49.53		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	77.87		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	79.99		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	49.53		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	81.73		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	49.53		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	87.20		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	49.53		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	81.22		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	49.53		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	6/28/2020	13877	(90.40)		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	6/28/2020	24277	(347.43)		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	6/28/2020	317711	(110.77)		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	6/28/2020	339151	(82.58)		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	6/28/2020	407798	44.30		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	6/28/2020	429783	(32.06)		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	79.74		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	49.52		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.91		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	6/29/2020	07.24.2020 Control ZW2	1.41		
10.0733.3511.6232.06332.1.20	0733 - Parents As Teachers	Medicare	6/28/2020	407798	(44.30)		
10.0733.3511.6232.06344.1.20	0733 - Parents As Teachers	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6232.06344.1.20	0733 - Parents As Teachers	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	35.68		
10.0733.3511.6232.06344.1.20	0733 - Parents As Teachers	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	39.88		
10.0733.3511.6232.06344.1.20	0733 - Parents As Teachers	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	31.93		
10.0733.3511.6232.06344.1.20	0733 - Parents As Teachers	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	30.63		
10.0733.3511.6232.06344.1.20	0733 - Parents As Teachers	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	35.54		
10.0733.3511.6232.06344.1.20	0733 - Parents As Teachers	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	31.93		
10.0733.3511.6232.06344.1.20	0733 - Parents As Teachers	Medicare	6/28/2020	13877	90.40		
10.0733.3511.6232.06344.1.20	0733 - Parents As Teachers	Medicare	6/28/2020	24277	347.43		
10.0733.3511.6232.06344.1.20	0733 - Parents As Teachers	Medicare	6/28/2020	317711	110.77		
10.0733.3511.6232.06344.1.20	0733 - Parents As Teachers	Medicare	6/28/2020	339151	82.58		
10.0733.3511.6232.06344.1.20	0733 - Parents As Teachers	Medicare	6/28/2020	429783	32.06		
10.0733.3511.6232.06344.1.20	0733 - Parents As Teachers	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	17.32		
10.0733.3511.6232.06344.1.20	0733 - Parents As Teachers	Medicare	6/29/2020	07.24.2020 Control ZW2	21.69		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,538.43		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3.11		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,538.43		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3.11		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,538.43		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3.11		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	6/28/2020	13877	(5.24)		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	6/28/2020	24277	(14.47)		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	6/28/2020	317711	(5.24)		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	6/28/2020	339151	(5.24)		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	6/28/2020	407798	782.08		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	6/28/2020	429783	(1.31)		
10.0733.3511.6241.06332.1.20	0733 - Parents As Teachers	Employee Insurance	6/28/2020	407798	(782.08)		
10.0733.3511.6241.06344.1.20	0733 - Parents As Teachers	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.96		
10.0733.3511.6241.06344.1.20	0733 - Parents As Teachers	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.96		
10.0733.3511.6241.06344.1.20	0733 - Parents As Teachers	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.64		
10.0733.3511.6241.06344.1.20	0733 - Parents As Teachers	Employee Insurance	6/28/2020	13877	5.24		
10.0733.3511.6241.06344.1.20	0733 - Parents As Teachers	Employee Insurance	6/28/2020	24277	14.47		
10.0733.3511.6241.06344.1.20	0733 - Parents As Teachers	Employee Insurance	6/28/2020	317711	5.24		
10.0733.3511.6241.06344.1.20	0733 - Parents As Teachers	Employee Insurance	6/28/2020	339151	5.24		
10.0733.3511.6241.06344.1.20	0733 - Parents As Teachers	Employee Insurance	6/28/2020	429783	1.31		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	63.27		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	45.07		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	75.62		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	45.07		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	70.71		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	72.63		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	45.07		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	73.83		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	45.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	79.14		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	45.07		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	73.74		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	45.07		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2020	13877	(91.84)		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2020	24277	(329.62)		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2020	317711	(203.68)		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2020	339151	(74.62)		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2020	407798	43.02		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2020	429783	(29.67)		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(762.16)		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	72.38		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	45.07		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.44		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/29/2020	07.24.2020 Control ZW2	1.28		
10.0733.3511.6261.06332.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2020	407798	(43.02)		
10.0733.3511.6261.06332.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(43.40)		
10.0733.3511.6261.06344.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	41.41		
10.0733.3511.6261.06344.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	41.65		
10.0733.3511.6261.06344.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	47.02		
10.0733.3511.6261.06344.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	35.91		
10.0733.3511.6261.06344.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	40.74		
10.0733.3511.6261.06344.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	45.19		
10.0733.3511.6261.06344.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	41.92		
10.0733.3511.6261.06344.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2020	13877	91.84		
10.0733.3511.6261.06344.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2020	24277	329.62		
10.0733.3511.6261.06344.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2020	317711	203.68		
10.0733.3511.6261.06344.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2020	339151	74.62		
10.0733.3511.6261.06344.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2020	429783	29.67		
10.0733.3511.6261.06344.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(122.31)		
10.0733.3511.6261.06344.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	15.65		
10.0733.3511.6261.06344.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	6/29/2020	07.24.2020 Control ZW2	36.85		
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.07		
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	31.32		
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.20		
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.88		
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.43		
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.87		
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	14.39		
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	6/28/2020	13877	(6.59)		
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	6/28/2020	24277	(73.95)		
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	6/28/2020	429783	(13.27)		
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	6/29/2020	07.24.2020 Control ZW2	0.58		
10.0733.3511.6271.06344.1.20	0733 - Parents As Teachers	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.94		
10.0733.3511.6271.06344.1.20	0733 - Parents As Teachers	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.77		
10.0733.3511.6271.06344.1.20	0733 - Parents As Teachers	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.51		
10.0733.3511.6271.06344.1.20	0733 - Parents As Teachers	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.22		
10.0733.3511.6271.06344.1.20	0733 - Parents As Teachers	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.68		
10.0733.3511.6271.06344.1.20	0733 - Parents As Teachers	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.72		
10.0733.3511.6271.06344.1.20	0733 - Parents As Teachers	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	13.22		
10.0733.3511.6271.06344.1.20	0733 - Parents As Teachers	Unemployment Compensation	6/28/2020	13877	6.59		
10.0733.3511.6271.06344.1.20	0733 - Parents As Teachers	Unemployment Compensation	6/28/2020	24277	73.95		
10.0733.3511.6271.06344.1.20	0733 - Parents As Teachers	Unemployment Compensation	6/28/2020	429783	13.27		
10.0733.3511.6271.06344.1.20	0733 - Parents As Teachers	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.17		
10.0733.3511.6271.06344.1.20	0733 - Parents As Teachers	Unemployment Compensation	6/29/2020	07.24.2020 Control ZW2	8.98		
10.0733.3511.6334.01791.1.20	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	4/9/2020	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	20006758
10.0733.3511.6334.01791.1.20	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	5/18/2020	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	20006796
10.0733.3511.6334.01791.1.20	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	6/12/2020	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	20006822
10.0733.3511.6344.01791.1.20	0733 - Parents As Teachers	Employee Mileage Reimbursement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	153.59		
10.0733.3511.6344.01791.1.20	0733 - Parents As Teachers	Employee Mileage Reimbursement	6/28/2020	407798	208.74		
10.0733.3511.6344.06332.1.20	0733 - Parents As Teachers	Employee Mileage Reimbursement	6/28/2020	407798	(208.74)		
10.0733.3511.6344.06344.1.20	0733 - Parents As Teachers	Employee Mileage Reimbursement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	362.29		
10.0733.3511.6363.01791.1.20	0733 - Parents As Teachers	Printing and Binding	4/9/2020	MANUAL PAT-RM 2113	40.46	ALL COPY PRODUCTS, INC	20006756
10.0733.3511.6363.01791.1.20	0733 - Parents As Teachers	Printing and Binding	4/9/2020	MANUAL PAT-RM 2113	100.62	ALL COPY PRODUCTS, INC	20006757
10.0733.3511.6363.01791.1.20	0733 - Parents As Teachers	Printing and Binding	6/12/2020	MANUAL PAT-RM 2113	61.91	ALL COPY PRODUCTS, INC	20007271
10.0733.3511.6363.01791.1.20	0733 - Parents As Teachers	Printing and Binding	6/12/2020	MANUAL PAT-RM 2113	82.10	ALL COPY PRODUCTS, INC	20007272
10.0733.3511.6391.01791.1.20	0733 - Parents As Teachers	Other Purchased Services	6/3/2020	Agreement with Front Porch Alliance to p	13,130.00	FRONT PORCH ALLIANCE - KC	20001759
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	5/18/2020	BIC(R) Round Stic(R) Ballpoint Pens, Med	3.98	OFFICE DEPOT INC	20006876
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	5/18/2020	Crayola(R) Classpack(R) Standard Crayon	44.67	OFFICE DEPOT INC	20006876
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	5/18/2020	EXPO(R) Low-Odor Dry-Erase Markers, Cl	10.39	OFFICE DEPOT INC	20006876
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	5/18/2020	Kleenex(R) 2-Ply Facial Tissue, Boutique	9.15	OFFICE DEPOT INC	20006876
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	5/18/2020	Neenah(R) Bright White Premium Card Stc	16.19	OFFICE DEPOT INC	20006876
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	5/18/2020	Office Depot(R) Brand File Folders, 1/3	22.69	OFFICE DEPOT INC	20006876
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	5/18/2020	Office Depot(R) Chisel-Tip Highlighters,	3.54	OFFICE DEPOT INC	20006876
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	5/18/2020	Office Depot(R) Copy And Print Paper, Le	124.29	OFFICE DEPOT INC	20006876
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	5/18/2020	Sharpie(R) Fine Point Permanent Markers,	5.99	OFFICE DEPOT INC	20006876
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	5/18/2020	Super Sharpie(R) Permanent Markers, Blac	9.59	OFFICE DEPOT INC	20006876
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	5/18/2020	Zebra(R) Z-Grip(TM) Retractable Ballpoin	5.89	OFFICE DEPOT INC	20006876
10.0733.6310.5198.01100.1.20	0733 - Parents As Teachers	Miscellaneous Receipt	6/28/2020	CR 46485 KCPT Cheatum	(300.00)		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15,226.25		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,328.25		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15,113.25		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,300.00		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15,155.63		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15,127.38		

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10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,328.25		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15,127.37		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,300.00		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15,212.13		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,328.25		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	15,127.37		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	5,300.00		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	6/28/2020	function code conversion	(479,133.06)		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	6/29/2020	010885	1,608.60		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	6/29/2020	027323	1,414.88		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	15,113.25		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	5,300.00		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	202.98		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	37.63		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	202.98		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	37.63		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	202.98		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	202.98		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	37.63		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	202.98		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37.63		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	202.98		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	37.63		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	202.98		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	37.63		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(5,990.33)		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	202.98		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	37.63		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,813.59		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	636.00		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,813.59		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	636.00		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,813.59		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,813.59		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	636.00		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,813.59		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	636.00		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,813.59		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	636.00		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,813.59		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	636.00		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	6/28/2020	function code conversion	(53,952.65)		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,813.59		

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10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	636.00		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	889.37		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	328.60		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	889.37		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	328.60		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	889.37		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	889.37		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	328.60		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	936.76		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	328.60		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	889.37		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	328.60		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	889.37		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	328.60		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	6/28/2020	function code conversion	(28,601.85)		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	6/29/2020	010885	99.73		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	6/29/2020	027323	87.72		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	889.37		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	328.60		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	208.00		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	76.85		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	208.00		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	76.85		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	208.00		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	208.00		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	76.85		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	219.08		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	76.85		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	208.00		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	76.85		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	208.00		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	76.85		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	6/28/2020	function code conversion	(6,689.07)		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	6/29/2020	010885	23.32		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	6/29/2020	027323	20.52		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	208.00		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	76.85		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6,160.97		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3.11		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,278.20		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	376.56		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3.11		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	376.55		

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10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5,784.42		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3.11		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	376.55		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	6/28/2020	function code conversion	(64,242.66)		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	197.98		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	72.84		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	197.98		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	69.43		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	197.98		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	197.98		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	69.43		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	197.98		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	69.43		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	197.98		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	69.43		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	197.98		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	69.43		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	6/28/2020	function code conversion	(6,276.35)		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	6/29/2020	010885	21.07		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	6/29/2020	027323	18.53		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	197.98		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	69.43		
10.0771.2111.6271.01010.1.20	0771 - Attendance	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	53.59		
10.0771.2111.6271.01010.1.20	0771 - Attendance	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	31.12		
10.0771.2111.6271.01010.1.20	0771 - Attendance	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.53		
10.0771.2111.6271.01010.1.20	0771 - Attendance	Unemployment Compensation	6/28/2020	function code conversion	(786.33)		
10.0771.2111.6343.01010.1.20	0771 - Attendance	Travel	6/20/2020		1,622.92		
10.0771.2111.6343.01010.1.20	0771 - Attendance	Travel	6/22/2020		1,998.42		
10.0771.2111.6343.01010.1.20	0771 - Attendance	Travel	6/28/2020	function code conversion	(11,203.71)		
10.0771.2111.6344.01010.1.20	0771 - Attendance	Employee Mileage Reimbursement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	260.51		
10.0771.2111.6344.01010.1.20	0771 - Attendance	Employee Mileage Reimbursement	6/28/2020	function code conversion	(505.87)		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	4/1/2020	TRUANCY	19.54	STRAHM AUTOMATION & MAILING	20006589
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	4/1/2020	TRUANCY	7.39	STRAHM AUTOMATION & MAILING	20006590
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	5/1/2020	TRUANCY	0.53	STRAHM AUTOMATION & MAILING	20006857
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	Aug 6 thru Sept 5 _JAMIE COLLIN	45.90		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	Aug 6 thru Sept 5 _ROSALINDA AV	45.90		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	Dec 6 thru Jan 5 _JAMIE COLLINS	40.45		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	Dec 6 thru Jan 5 _ROSALINDA AVI	40.45		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	Feb 6 thru Mar 5 _JAMIE COLLINS	40.45		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	Feb 6 thru Mar 5 _ROSALINDA AVI	40.45		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	Jan 6 thru Feb 5 _JAMIE COLLINS	40.45		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	Jan 6 thru Feb 5 _ROSALINDA AVI	40.45		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	July 6 thru Aug 5 _JAMIE COLLIN	45.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	July 6 thru Aug 5 _ROSALINDA AV	45.90		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	Jun 6 thru July 5 _JAMIE COLLIN	45.90		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	Jun 6 thru July 5 _ROSALINDA AV	45.90		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	Mar 6 thru April 5 _JAMIE COLLI	40.42		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	Mar 6 thru April 5 _ROSALINDA A	40.42		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	Nov 6 thru Dec 5 _JAMIE COLLINS	40.52		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	Nov 6 thru Dec 5 _ROSALINDA AVI	40.52		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	Oct 6 thru Nov 5 _JAMIE COLLINS	40.84		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	Oct 6 thru Nov 5 _ROSALINDA AVI	40.84		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	Sept 6 thru Oct 5 _JAMIE COLLIN	40.84		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/9/2020	Sept 6 thru Oct 5 _ROSALINDA AV	40.84		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/10/2020	May 2020 _JAMIE COLLINS	40.42		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/10/2020	May 2020 _ROSALINDA AVILES	40.42		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/20/2020	June 2020 _JAMIE COLLINS	40.42		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/20/2020	June 2020 _ROSALINDA AVILES	40.42		
10.0771.2111.6361.01010.1.20	0771 - Attendance	Communication	6/28/2020	function code conversion	(1,103.53)		
10.0771.2111.6363.01010.1.20	0771 - Attendance	Printing and Binding	5/5/2020		59.00	PRINT TEKK PRINTING AND MAILING	
10.0771.2111.6363.01010.1.20	0771 - Attendance	Printing and Binding	6/28/2020	function code conversion	(188.00)		
10.0771.2111.6363.01010.1.20	0771 - Attendance	Printing and Binding	6/29/2020	0D93004582, AC00044885,PROFORMA	2,700.00		
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	5/5/2020	806503-001, Zebra card punch	2,068.96	CDW GOVERNMENT LLC	20005427
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	5/5/2020	CDW# 5106782, Zebra Wax/Resin Print Ri	3,103.45	CDW GOVERNMENT LLC	20005427
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	5/5/2020	CDW# 5502556, Advantus Woven Metal C	7,317.24	CDW GOVERNMENT LLC	20005427
10.0771.2111.6411.01010.1.20	0771 - Attendance	General Supplies	6/28/2020	function code conversion	(18,790.00)		
10.0771.2111.6412.01010.1.20	0771 - Attendance	Supplies-Technology Related	6/20/2020		1,899.60		
10.0771.2111.6412.01010.1.20	0771 - Attendance	Supplies-Technology Related	6/28/2020	function code conversion	(1,899.60)		
10.0771.2111.6416.01010.1.20	0771 - Attendance	Student Incentives	6/28/2020	function code conversion	(1,598.40)		
10.0771.2111.6416.06814.1.20	0771 - Attendance	STUDENT INCENTIVES	6/4/2020		10,800.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.20	0771 - Attendance	STUDENT INCENTIVES	6/5/2020		10,400.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.20	0771 - Attendance	STUDENT INCENTIVES	6/9/2020		16,900.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.20	0771 - Attendance	STUDENT INCENTIVES	6/12/2020		7,900.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.20	0771 - Attendance	STUDENT INCENTIVES	6/15/2020		4,600.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.20	0771 - Attendance	STUDENT INCENTIVES	6/17/2020		38,250.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.20	0771 - Attendance	STUDENT INCENTIVES	6/18/2020	Void Check	(100.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.20	0771 - Attendance	STUDENT INCENTIVES	6/26/2020		4,576.63		
10.0771.2111.6416.06814.1.20	0771 - Attendance	STUDENT INCENTIVES	6/28/2020	function code conversion	(102,674.23)		
10.0771.2111.6471.01010.1.20	0771 - Attendance	Food Supplies-Exclude Non-Food Supplies	6/22/2020		1,106.03		
10.0771.2111.6471.01010.1.20	0771 - Attendance	Food Supplies-Exclude Non-Food Supplies	6/26/2020		85.98		
10.0771.2111.6471.01010.1.20	0771 - Attendance	Food Supplies-Exclude Non-Food Supplies	6/28/2020	function code conversion	(2,003.08)		
10.0771.2111.6486.01010.1.20	0771 - Attendance	Gasoline/Diesel	6/28/2020	function code conversion	(167.99)		
10.0771.2112.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	6/28/2020	function code conversion	479,133.06		
10.0771.2112.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	3,022.65		
10.0771.2112.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	5,990.33		
10.0771.2112.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	40.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	6/28/2020	function code conversion	53,952.65		
10.0771.2112.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	362.72		
10.0771.2112.6231.01010.1.20	0771 - Attendance	OASDI	6/28/2020	function code conversion	28,601.85		
10.0771.2112.6231.01010.1.20	0771 - Attendance	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	177.93		
10.0771.2112.6232.01010.1.20	0771 - Attendance	Medicare	6/28/2020	function code conversion	6,689.07		
10.0771.2112.6232.01010.1.20	0771 - Attendance	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	41.61		
10.0771.2112.6241.01010.1.20	0771 - Attendance	Employee Insurance	6/28/2020	function code conversion	64,242.66		
10.0771.2112.6241.01010.1.20	0771 - Attendance	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,254.61		
10.0771.2112.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	6/28/2020	function code conversion	6,276.35		
10.0771.2112.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,490.74)		
10.0771.2112.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	39.60		
10.0771.2112.6271.01010.1.20	0771 - Attendance	Unemployment Compensation	6/28/2020	function code conversion	786.33		
10.0771.2112.6343.01010.1.20	0771 - Attendance	Travel	6/28/2020	function code conversion	11,203.71		
10.0771.2112.6344.01010.1.20	0771 - Attendance	Employee Mileage Reimbursement	6/28/2020	function code conversion	505.87		
10.0771.2112.6361.01010.1.20	0771 - Attendance	Communication	6/28/2020	function code conversion	1,103.53		
10.0771.2112.6363.01010.1.20	0771 - Attendance	Printing and Binding	6/28/2020	function code conversion	188.00		
10.0771.2112.6411.01010.1.20	0771 - Attendance	General Supplies	6/28/2020	function code conversion	18,790.00		
10.0771.2112.6412.01010.1.20	0771 - Attendance	Supplies-Technology Related	6/28/2020	function code conversion	1,899.60		
10.0771.2112.6416.01010.1.20	0771 - Attendance	Student Incentives	6/28/2020	function code conversion	1,598.40		
10.0771.2112.6416.06814.1.20	0771 - Attendance	STUDENT INCENTIVES	6/28/2020	function code conversion	102,674.23		
10.0771.2112.6471.01010.1.20	0771 - Attendance	Food Supplies-Exclude Non-Food Supplies	6/28/2020	function code conversion	2,003.08		
10.0771.2112.6486.01010.1.20	0771 - Attendance	Gasoline/Diesel	6/28/2020	function code conversion	167.99		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,055.50		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,027.25		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,055.50		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,027.25		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,027.25		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,055.50		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,027.25		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	6/28/2020	function code conversion	(54,297.08)		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,027.25		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	6/29/2020	318001	1,419.08		
10.0772.2111.6168.01100.1.20	0772 - Admissions	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	128.40		
10.0772.2111.6168.01100.1.20	0772 - Admissions	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	162.18		
10.0772.2111.6168.01100.1.20	0772 - Admissions	Supplemental Pay-Classified	6/28/2020	function code conversion	(587.95)		
10.0772.2111.6168.01100.1.20	0772 - Admissions	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	162.18		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	38.11		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	38.11		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	38.11		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	38.11		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.11		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	38.11		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	38.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(990.86)		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	38.11		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	243.27		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	243.27		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	243.27		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	243.27		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	243.27		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	243.27		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	243.27		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	6/28/2020	function code conversion	(5,960.10)		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	243.27		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	122.60		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	122.60		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	122.60		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	122.60		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	125.69		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	130.56		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	132.65		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	6/28/2020	function code conversion	(3,320.71)		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	132.65		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	6/29/2020	318001	87.98		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.67		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	28.67		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	28.67		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	28.67		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	29.40		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	30.53		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	31.02		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	6/28/2020	function code conversion	(776.58)		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	31.02		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	6/29/2020	318001	20.58		
10.0772.2111.6241.01100.1.20	0772 - Admissions	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	762.08		
10.0772.2111.6241.01100.1.20	0772 - Admissions	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	762.08		
10.0772.2111.6241.01100.1.20	0772 - Admissions	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	762.08		
10.0772.2111.6241.01100.1.20	0772 - Admissions	Employee Insurance	6/28/2020	function code conversion	(8,527.73)		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.56		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.56		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.56		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.56		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.56		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.24		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	28.68		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	6/28/2020	function code conversion	(716.81)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	28.68		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	6/29/2020	318001	18.59		
10.0772.2111.6271.01100.1.20	0772 - Admissions	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.21		
10.0772.2111.6271.01100.1.20	0772 - Admissions	Unemployment Compensation	6/28/2020	function code conversion	(77.98)		
10.0772.2114.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	6/28/2020	function code conversion	367,652.72		
10.0772.2114.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,414.29		
10.0772.2114.6168.01100.1.20	0772 - Admissions	Supplemental Pay-Classified	6/28/2020	function code conversion	16,227.31		
10.0772.2114.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	4,227.18		
10.0772.2114.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	22.72		
10.0772.2114.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	6/28/2020	function code conversion	40,851.11		
10.0772.2114.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	169.71		
10.0772.2114.6231.01100.1.20	0772 - Admissions	OASDI	6/28/2020	function code conversion	23,045.88		
10.0772.2114.6231.01100.1.20	0772 - Admissions	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	84.58		
10.0772.2114.6232.01100.1.20	0772 - Admissions	Medicare	6/28/2020	function code conversion	5,389.79		
10.0772.2114.6232.01100.1.20	0772 - Admissions	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	19.78		
10.0772.2114.6241.01100.1.20	0772 - Admissions	Employee Insurance	6/28/2020	function code conversion	42,084.06		
10.0772.2114.6241.01100.1.20	0772 - Admissions	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	470.61		
10.0772.2114.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	6/28/2020	function code conversion	5,021.09		
10.0772.2114.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,190.39)		
10.0772.2114.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	18.53		
10.0772.2114.6271.01100.1.20	0772 - Admissions	Unemployment Compensation	6/28/2020	function code conversion	520.47		
10.0772.2114.6271.01100.1.20	0772 - Admissions	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.99		
10.0772.2114.6328.01100.1.20	0772 - Admissions	Contract Substitute-Certified	6/28/2020	function code conversion	7,821.35		
10.0772.2114.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	6/28/2020	function code conversion	12,135.34		
10.0772.2114.6361.01100.1.20	0772 - Admissions	Communication	6/28/2020	function code conversion	1,206.50		
10.0772.2114.6362.01100.1.20	0772 - Admissions	Advertising	6/28/2020	function code conversion	475.91		
10.0772.2114.6363.01100.1.20	0772 - Admissions	Printing and Binding	6/28/2020	function code conversion	9,244.50		
10.0772.2114.6391.01100.1.20	0772 - Admissions	Other Purchased Services	6/28/2020	function code conversion	8,740.68		
10.0772.2114.6411.01100.1.20	0772 - Admissions	General Supplies	6/28/2020	function code conversion	1,807.56		
10.0772.2114.6412.01100.1.20	0772 - Admissions	Supplies-Technology Related	6/28/2020	function code conversion	8,125.00		
10.0772.2114.6471.01100.1.20	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	6/28/2020	function code conversion	3,486.35		
10.0772.2114.6496.01100.1.20	0772 - Admissions	Small Equipment/Furniture	6/28/2020	function code conversion	1,451.85		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5,355.25		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,108.00		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,726.12		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	8,647.09		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,446.50		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,390.00		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,675.34		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,390.00		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8,647.09		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,446.50		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,675.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3,390.00		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	8,647.09		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	6/28/2020	function code conversion	(313,355.64)		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,390.00		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	8,647.08		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	6/29/2020	279654	1,218.00		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	6/29/2020	323441	1,155.00		
10.0772.2631.6168.01100.1.20	0772 - Admissions	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	324.90		
10.0772.2631.6168.01100.1.20	0772 - Admissions	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,756.80		
10.0772.2631.6168.01100.1.20	0772 - Admissions	Supplemental Pay-Classified	6/28/2020	function code conversion	(15,639.36)		
10.0772.2631.6168.01100.1.20	0772 - Admissions	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	284.30		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	77.29		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29.17		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	73.23		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	61.39		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	63.74		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	63.74		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	61.39		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	63.74		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	61.39		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	63.74		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	61.39		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	63.74		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	61.39		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(3,236.32)		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	63.74		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	61.39		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	635.85		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	492.96		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	567.13		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,037.65		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	406.80		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	406.80		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,037.65		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	406.80		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,037.65		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	406.80		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,037.65		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	406.80		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,037.65		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	6/28/2020	function code conversion	(34,891.01)		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	406.80		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,037.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	314.11		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	247.50		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	278.60		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	527.37		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	197.73		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	197.73		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	526.96		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	210.18		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	526.96		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	217.87		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	526.96		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	368.66		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	526.96		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	6/28/2020	function code conversion	(19,725.17)		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	215.36		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	526.96		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	6/29/2020	279654	75.52		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	6/29/2020	323441	71.61		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	73.47		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	57.88		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	65.16		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	123.34		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	46.25		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	46.25		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	123.24		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	49.16		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	123.24		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	50.95		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	123.24		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	86.21		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	123.24		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	6/28/2020	function code conversion	(4,613.21)		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	50.36		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	123.24		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	6/29/2020	279654	17.66		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	6/29/2020	323441	16.75		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,287.58		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.36		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,506.22		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,562.72		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,506.22		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,565.83		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	6/28/2020	function code conversion	(33,556.33)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	69.41		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	53.81		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	61.91		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	113.28		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	44.41		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	44.41		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	113.28		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	44.41		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	113.28		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	48.66		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	113.28		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	80.52		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	113.28		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	6/28/2020	function code conversion	(4,304.28)		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	48.13		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	113.28		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	6/29/2020	279654	15.96		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	6/29/2020	323441	15.13		
10.0772.2631.6271.01100.1.20	0772 - Admissions	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.71		
10.0772.2631.6271.01100.1.20	0772 - Admissions	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.55		
10.0772.2631.6271.01100.1.20	0772 - Admissions	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	12.39		
10.0772.2631.6271.01100.1.20	0772 - Admissions	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.39		
10.0772.2631.6271.01100.1.20	0772 - Admissions	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.39		
10.0772.2631.6271.01100.1.20	0772 - Admissions	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.39		
10.0772.2631.6271.01100.1.20	0772 - Admissions	Unemployment Compensation	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	12.39		
10.0772.2631.6271.01100.1.20	0772 - Admissions	Unemployment Compensation	6/28/2020	function code conversion	(442.49)		
10.0772.2631.6271.01100.1.20	0772 - Admissions	Unemployment Compensation	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	12.39		
10.0772.2631.6328.01100.1.20	0772 - Admissions	Contract Substitute-Certified	6/28/2020	function code conversion	(7,821.35)		
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	4/9/2020	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	20006758
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	4/9/2020	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20006758
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	4/9/2020	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20006758
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	4/21/2020	233LJK MONTHLY LEASE CHARGES FC	395.64	ENTERPRISE FLEET MANAGEMENT	20006803
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	4/21/2020	233LKV MONTHLY LEASE CHARGES FC	398.83	ENTERPRISE FLEET MANAGEMENT	20006803
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	5/18/2020	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	20006796
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	5/18/2020	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20006796
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	5/18/2020	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20006796
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	6/1/2020	233LJK MONTHLY LEASE CHARGES FC	395.64	ENTERPRISE FLEET MANAGEMENT	20007092
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	6/1/2020	233LKV MONTHLY LEASE CHARGES FC	398.83	ENTERPRISE FLEET MANAGEMENT	20007092
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	6/12/2020	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	20006822
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	6/12/2020	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20006822
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	6/12/2020	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20006822
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	6/23/2020	233LJK MONTHLY LEASE CHARGES FC	395.64	ENTERPRISE FLEET MANAGEMENT	20007501
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	6/23/2020	233LKV MONTHLY LEASE CHARGES FC	398.83	ENTERPRISE FLEET MANAGEMENT	20007501

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	6/28/2020	function code conversion	(12,135.34)		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/9/2020	Aug 6 thru Sept 5 _DENESHA SNEL	45.90		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/9/2020	Aug 6 thru Sept 5 _KIMBERLEY RI	45.90		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/9/2020	Dec 6 thru Jan 5 _DENESHA SNELL	40.45		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/9/2020	Dec 6 thru Jan 5 _KIMBERLEY RIL	40.45		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/9/2020	Feb 6 thru Mar 5 _DENESHA SNELL	40.45		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/9/2020	Feb 6 thru Mar 5 _KIMBERLEY RIL	40.45		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/9/2020	Jan 6 thru Feb 5 _DENESHA SNELL	40.45		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/9/2020	Jan 6 thru Feb 5 _KIMBERLEY RIL	40.45		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/9/2020	July 6 thru Aug 5 _DENESHA SNEL	45.90		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/9/2020	July 6 thru Aug 5 _KIMBERLEY RI	45.90		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/9/2020	Jun 6 thru July 5 _DENESHA SNEL	45.90		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/9/2020	Jun 6 thru July 5 _KIMBERLEY RI	45.90		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/9/2020	Mar 6 thru April 5 _DENESHA SNE	40.42		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/9/2020	Nov 6 thru Dec 5 _DENESHA SNELL	40.52		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/9/2020	Nov 6 thru Dec 5 _KIMBERLEY RIL	40.52		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/9/2020	Oct 6 thru Nov 5 _DENESHA SNELL	40.84		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/9/2020	Oct 6 thru Nov 5 _KIMBERLEY RIL	40.84		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/9/2020	Sept 6 thru Oct 5 _DENESHA SNEL	40.84		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/9/2020	Sept 6 thru Oct 5 _KIMBERLEY RI	40.84		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/10/2020	May 2020 _ARIEL ANDRES	90.94		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/10/2020	May 2020 _DENESHA SNELL	40.42		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/10/2020	May 2020 _TONOA FOSTER	90.94		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/17/2020	ENROLLMENT	9.41	STRAHM AUTOMATION & MAILING	20007343
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/20/2020	June 2020 _ARIEL ANDRES	45.47		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/20/2020	June 2020 _DENESHA SNELL	40.42		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/20/2020	June 2020 _TONOA FOSTER	45.47		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/28/2020	function code conversion	(1,206.50)		
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	6/29/2020	21000017.AC00044753,STRAHM AUTOM	36.75		
10.0772.2631.6362.01100.1.20	0772 - Admissions	Advertising	6/28/2020	function code conversion	(475.91)		
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	4/9/2020	ENROLLMENT	38.47	ALL COPY PRODUCTS, INC	20006756
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	4/9/2020	ENROLLMENT	6.22	ALL COPY PRODUCTS, INC	20006757
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	4/9/2020	OSSS DIRECTOR/ADMISSIONS	63.67	ALL COPY PRODUCTS, INC	20006756
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	4/9/2020	OSSS DIRECTOR/ADMISSIONS	16.65	ALL COPY PRODUCTS, INC	20006757
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	6/12/2020	ENROLLMENT	0.68	ALL COPY PRODUCTS, INC	20007271
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	6/12/2020	ENROLLMENT	9.91	ALL COPY PRODUCTS, INC	20007272
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	6/12/2020	OSSS DIRECTOR/ADMISSIONS	0.79	ALL COPY PRODUCTS, INC	20007271
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	6/12/2020	OSSS DIRECTOR/ADMISSIONS	17.55	ALL COPY PRODUCTS, INC	20007272
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	6/28/2020	function code conversion	(9,244.50)		
10.0772.2631.6391.01100.1.20	0772 - Admissions	Other Purchased Services	4/21/2020		39.20	SHRED-IT KANSAS CITY	
10.0772.2631.6391.01100.1.20	0772 - Admissions	Other Purchased Services	6/23/2020		5,400.00	SHARP MEDIA GROUP, LLC	
10.0772.2631.6391.01100.1.20	0772 - Admissions	Other Purchased Services	6/28/2020	function code conversion	(8,740.68)		
10.0772.2631.6391.01100.1.20	0772 - Admissions	Other Purchased Services	6/29/2020	.AC00044724,WHC KCL	450.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2631.6411.01100.1.20	0772 - Admissions	General Supplies	6/20/2020		482.01		
10.0772.2631.6411.01100.1.20	0772 - Admissions	General Supplies	6/26/2020		221.86		
10.0772.2631.6411.01100.1.20	0772 - Admissions	General Supplies	6/28/2020	function code conversion	(1,807.56)		
10.0772.2631.6412.01100.1.20	0772 - Admissions	Supplies-Technology Related	5/13/2020	FIREFLY DIGITAL	8,125.00		
10.0772.2631.6412.01100.1.20	0772 - Admissions	Supplies-Technology Related	6/28/2020	function code conversion	(8,125.00)		
10.0772.2631.6471.01100.1.20	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	6/28/2020	function code conversion	(3,486.35)		
10.0772.2631.6496.01100.1.20	0772 - Admissions	Small Equipment/Furniture	5/5/2020	CDW# 4277524 Epson DS-530 Document	715.61	CDW GOVERNMENT LLC	20006242
10.0772.2631.6496.01100.1.20	0772 - Admissions	Small Equipment/Furniture	5/5/2020	CDW# 4564460 3M Framed Privacy Filter	241.39	CDW GOVERNMENT LLC	20006242
10.0772.2631.6496.01100.1.20	0772 - Admissions	Small Equipment/Furniture	6/28/2020	function code conversion	(1,451.85)		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,166.50		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,686.21		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,138.25		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	3,657.96		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,166.50		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,138.25		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,686.21		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,138.25		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,657.96		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,166.50		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,686.21		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,138.25		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	3,657.96		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,138.25		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,657.92		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	427.65		
10.0773.2111.6161.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Part Time	4/6/2020	4\040620ZW interim	1,103.04		
10.0773.2111.6161.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,080.06		
10.0773.2111.6161.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Part Time	5/1/2020	05.01.20 Control ZW	1,011.12		
10.0773.2111.6161.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,091.55		
10.0773.2111.6161.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,120.28		
10.0773.2111.6161.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,022.61		
10.0773.2111.6161.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,126.02		
10.0773.2111.6161.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,137.51		
10.0773.2111.6161.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	204.52		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	40.20		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	68.77		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	40.20		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	68.77		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.20		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.20		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	68.77		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	40.20		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	68.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	40.20		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	68.77		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	40.20		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	68.77		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	40.20		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	68.77		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.04		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	256.59		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	438.96		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	256.59		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	438.96		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	256.59		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	256.59		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	438.96		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	256.59		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	438.96		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	256.59		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	438.96		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	256.59		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	438.96		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	256.59		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	438.95		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	51.32		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	125.38		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	4/6/2020	4\040620ZW interim	68.39		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	191.07		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	192.34		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	191.07		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	125.38		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	5/1/2020	05.01.20 Control ZW	62.69		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	193.06		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	191.07		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	202.03		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	191.07		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	188.78		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	191.07		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	195.19		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	191.07		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	195.91		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	191.07		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	37.76		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	29.32		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	4/6/2020	4\040620ZW interim	15.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	44.69		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	44.98		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	44.69		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	29.32		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	5/1/2020	05.01.20 Control ZW	14.66		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	45.15		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	44.69		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	47.24		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	44.69		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	44.15		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	44.69		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	45.65		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	44.69		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	45.81		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	44.69		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.83		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	756.71		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	754.66		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.32		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	756.71		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.32		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	754.66		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	758.03		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	754.66		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	157.26		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.01		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/6/2020	4\040620ZW interim	14.45		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	47.92		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	42.16		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	47.92		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	28.01		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/1/2020	05.01.20 Control ZW	13.25		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	42.31		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	47.92		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	42.69		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	47.92		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	41.41		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	47.92		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	42.76		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	47.92		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(511.61)		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	42.91		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	47.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.28		
10.0773.2111.6271.01001.1.20	0773 - Administrative Hearing Office	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.13		
10.0773.2111.6271.01001.1.20	0773 - Administrative Hearing Office	Unemployment Compensation	4/6/2020	4\040620ZW interim	6.62		
10.0773.2111.6271.01001.1.20	0773 - Administrative Hearing Office	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.48		
10.0773.2111.6271.01001.1.20	0773 - Administrative Hearing Office	Unemployment Compensation	5/1/2020	05.01.20 Control ZW	6.07		
10.0773.2111.6271.01001.1.20	0773 - Administrative Hearing Office	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.55		
10.0773.2111.6271.01001.1.20	0773 - Administrative Hearing Office	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.72		
10.0773.2111.6271.01001.1.20	0773 - Administrative Hearing Office	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.14		
10.0773.2111.6271.01001.1.20	0773 - Administrative Hearing Office	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	6.76		
10.0773.2111.6271.01001.1.20	0773 - Administrative Hearing Office	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	0.66		
10.0773.2111.6363.01001.1.20	0773 - Administrative Hearing Office	Printing and Binding	4/9/2020	DISCIPLINE	43.86	ALL COPY PRODUCTS, INC	20006756
10.0773.2111.6363.01001.1.20	0773 - Administrative Hearing Office	Printing and Binding	4/9/2020	DISCIPLINE	100.58	ALL COPY PRODUCTS, INC	20006757
10.0773.2111.6363.01001.1.20	0773 - Administrative Hearing Office	Printing and Binding	6/12/2020	DISCIPLINE	2.42	ALL COPY PRODUCTS, INC	20007271
10.0773.2111.6363.01001.1.20	0773 - Administrative Hearing Office	Printing and Binding	6/12/2020	DISCIPLINE	15.57	ALL COPY PRODUCTS, INC	20007272
10.0773.2111.6411.01001.1.20	0773 - Administrative Hearing Office	General Supplies	6/22/2020		380.26		
10.0777.2134.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,264.04		
10.0777.2134.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,264.04		
10.0777.2134.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,264.04		
10.0777.2134.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,264.04		
10.0777.2134.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,264.04		
10.0777.2134.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	3,264.04		
10.0777.2134.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,264.08		
10.0777.2134.6168.01451.1.20	0777 - Nursing Services	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,061.68		
10.0777.2134.6168.01451.1.20	0777 - Nursing Services	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,892.43		
10.0777.2134.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.17		
10.0777.2134.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	23.17		
10.0777.2134.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.17		
10.0777.2134.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.17		
10.0777.2134.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.17		
10.0777.2134.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	23.17		
10.0777.2134.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	23.17		
10.0777.2134.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	391.68		
10.0777.2134.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	391.68		
10.0777.2134.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	391.68		
10.0777.2134.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	391.68		
10.0777.2134.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	391.68		
10.0777.2134.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	391.68		
10.0777.2134.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	391.69		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	180.66		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	180.66		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	180.66		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	180.66		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	180.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	65.82		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	180.66		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	117.33		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	180.67		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	42.25		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	42.25		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	42.25		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	42.25		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	42.25		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	15.40		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	42.25		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	27.44		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	42.25		
10.0777.2134.6241.01451.1.20	0777 - Nursing Services	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
10.0777.2134.6241.01451.1.20	0777 - Nursing Services	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
10.0777.2134.6241.01451.1.20	0777 - Nursing Services	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	42.76		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	42.76		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	42.76		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	42.76		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	42.76		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	13.90		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	42.76		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(263.83)		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	24.78		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	42.76		
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	4/1/2020	Gallon Refill Hand Sanitizer	69.30	SCHOOL NURSE SUPPLY INC	20006059
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	4/1/2020	Germicidal Wipes	25.62	SCHOOL NURSE SUPPLY INC	20006104
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	4/1/2020	Large gloves	110.70	SCHOOL NURSE SUPPLY INC	20006104
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	4/1/2020	Lysol	40.30	SCHOOL NURSE SUPPLY INC	20006104
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	4/1/2020	Med gloves	166.05	SCHOOL NURSE SUPPLY INC	20006104
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	4/1/2020	Sheaths	134.10	SCHOOL NURSE SUPPLY INC	20006104
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	4/1/2020	Small gloves	110.70	SCHOOL NURSE SUPPLY INC	20006104
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	4/1/2020	Thermometer	62.50	SCHOOL NURSE SUPPLY INC	20006104
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	4/1/2020	XL gloves	110.70	SCHOOL NURSE SUPPLY INC	20006104
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	5/18/2020	4 ply gauze	5.92	SCHOOL NURSE SUPPLY INC	20006944
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	5/18/2020	alcohol prep pads	4.84	SCHOOL NURSE SUPPLY INC	20006944
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	5/18/2020	Delivery Fee	200.00	AMERICAN RED CROSS	20006938
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	5/18/2020	fabric bandage	2.78	SCHOOL NURSE SUPPLY INC	20006944
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	5/18/2020	First Aid	150.00	AMERICAN RED CROSS	20006938
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	5/18/2020	First Aid Instructor	2,800.00	AMERICAN RED CROSS	20006938
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	5/18/2020	flat bottom plastic cups	8.88	SCHOOL NURSE SUPPLY INC	20006944
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	5/18/2020	hand sanitizer	12.12	SCHOOL NURSE SUPPLY INC	20006944

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	5/18/2020	lysol spray can	8.06	SCHOOL NURSE SUPPLY INC	20006944
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	5/18/2020	marcal facial tissue	5.00	SCHOOL NURSE SUPPLY INC	20006944
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	5/18/2020	safety pins	2.06	SCHOOL NURSE SUPPLY INC	20006944
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	5/18/2020	solo souffle cups	7.72	SCHOOL NURSE SUPPLY INC	20006944
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	5/18/2020	vinyl med gloves	25.16	SCHOOL NURSE SUPPLY INC	20006944
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	5/18/2020	wound cleaner	17.92	SCHOOL NURSE SUPPLY INC	20006944
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/3/2020	CPR	90.00	AMERICAN RED CROSS	20006958
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/4/2020	Digital Thermometer Probe Cover	47.10	SCHOOL NURSE SUPPLY INC	20006262
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	1 OZ GRADUATED PLASTIC	9.66	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	1OZ SOUFFLE PAPER CUPS	19.30	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	3 NON-STERILE COTTON TIPPED	4.67	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	4-PLY NON-WOVEN EXTRA SOFT GAUZE	9.52	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	6 NON STERIL COTTON TIPPED APPLIC	4.85	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	BENZALKONIUM CHLORIDE	14.72	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	CLOROX ANYWHERE HARD SURFACE	14.66	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	COVERLET	11.68	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	COVERLET REGULAR EYE OCCLUSOR	11.68	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	DELUXE TOOTH NECKLACE	12.56	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	DISPOSABLE PENLIGHT ITH PUP GAUGE	6.74	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	DYNAREX UNSENTED BABY WIPES	11.12	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	ECONOMY GEL COLD PKS	5.65	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	ECONOMY SELF ADHERENT WRAP	10.02	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	ECONOMY SELF-ADHERENT WRAP	12.36	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	GENERIC COUGH DRIPS HONEY LEMON	1.27	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	GENERIC COUGH DROPS CHERRY	1.27	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	GLUCOSE TABLET	1.88	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	HOUSEBRAND FLEXIABLE FRABRIC BANDAGE	5.36	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	HOUSEBRAND FLEXIBLE FRABRAIC BANDAGE	5.39	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	HOUSEBRAND PLASTIC BANDAGES	3.78	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	INSTAKOOL INSTANT COLD COMPRESS	4.62	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	KERLIX GAUZE BANDAGE ROLL	3.59	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	LATE FREE NON ADHERENT PADS	12.69	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	LATE FREE NON-ADHERENT PADS	6.26	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	LISTER BANDAGE SISOORS	2.66	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	MARCAL ECONOMY FACIAL	7.50	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	PETROLEUM JELLY FOIL PACKS	14.25	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	PETROLEUM JELLY 6 OZ TUBE	8.90	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	PROFESSIONAL LYSOL DISF SPRAY	16.12	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	SAFETEC STING RELEF SPRAY	7.12	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	SANI-CLOTH HB WIPES	25.62	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	SKINTEGRITYUY WOUND CLEANSER	8.96	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	SS HOUSEBRAND FRABIC ADHESIVE	9.90	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	STERILE ISOTONIC BUFFERED EYE WASH	5.92	SCHOOL NURSE SUPPLY INC	20005965

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	THERMA KOOL RESABLE HOT/COLD	6.44	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	WATER JEL BURN SPRAY	4.84	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	WATER JEL FIRST AID ANTISPETIC SPF	5.02	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	ZIPPER CLOSURE BAGES 8X10	13.48	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	ZIPPER CLOSURE BAGS 4X4	2.80	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/12/2020	ZIPPER CLOSURE BAGS 5X7	11.48	SCHOOL NURSE SUPPLY INC	20005965
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/22/2020		1,319.27		
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/23/2020	PLASTIC LINED PAPER PILLOW CASE	35.01	SCHOOL NURSE SUPPLY INC	20006088
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/23/2020	ZIPPER CLOSURE 5X7 BAGS 100/PKG	2.87	SCHOOL NURSE SUPPLY INC	20006088
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/26/2020		1,785.00	UMB - CARD SERVICES	
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	6/26/2020		399.20		
10.0777.3111.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	0.09		
10.0777.3111.6329.01451.1.20	0777 - Nursing Services	Contract Substitute Classified	4/1/2020	Sub Nurse	2,340.26	FAVORITE HEALTHCARE STAFFING INC.	20002725
10.0777.3111.6343.01451.1.20	0777 - Nursing Services	Travel	6/22/2020		2,094.96		
10.0777.3111.6343.01451.1.20	0777 - Nursing Services	Travel	6/26/2020		(1,335.04)		
10.0777.3111.6361.01451.1.20	0777 - Nursing Services	Communication	6/9/2020	July 6 thru Aug 5_KEITH HAYES	45.90		
10.0777.3111.6361.01451.1.20	0777 - Nursing Services	Communication	6/9/2020	Jun 6 thru July 5_KEITH HAYES	45.90		
10.0777.3111.6391.01451.1.20	0777 - Nursing Services	Other Purchased Services	6/22/2020		105.00		
10.0777.3111.6391.01451.1.20	0777 - Nursing Services	Other Purchased Services	6/26/2020		105.00	UMB - CARD SERVICES	
10.0777.3111.6471.01451.1.20	0777 - Nursing Services	Food Supplies-Exclude Non-Food Supplies	6/22/2020		232.64		
10.0777.3111.6496.01451.1.20	0777 - Nursing Services	Small Equipment/Furniture	5/5/2020	Medical Solutions Cabinet - Quote 078132	705.00	SCHOOL NURSE SUPPLY INC	20005863
10.0777.3111.6496.01451.1.20	0777 - Nursing Services	Small Equipment/Furniture	6/12/2020	Realspace(R) Steel Storage Cabinet, 5 Sh	257.08	OFFICE DEPOT INC	20005681
10.0777.6340.5412.01451.4.20	0777 - Nursing Services	MEDICAID REIMBURSEMENT	4/20/2020	SDAC Q4-2019	(250,590.23)		
10.0777.6340.5412.01451.4.20	0777 - Nursing Services	MEDICAID REIMBURSEMENT	6/22/2020	State of Missouri	(320,586.57)		
10.0777.6340.5463.46300.4.20	0777 - Nursing Services	REIMBURSEMENT	5/13/2020	10-19 HomelessED/84196A/S196A180026	86,155.15		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,177.25		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,149.00		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,177.25		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,149.00		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,149.00		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,177.25		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4,149.00		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4,149.00		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	829.80		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	78.00		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	78.00		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	78.00		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	78.00		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	78.00		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	78.00		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	78.00		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	78.00		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	15.60		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	497.88		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	497.88		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	497.88		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	497.88		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	497.88		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	497.88		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	497.88		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	497.88		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	99.58		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	242.42		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	242.42		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	242.42		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	242.42		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	257.24		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	242.42		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	242.42		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	242.42		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	48.48		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	56.69		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	56.69		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	56.69		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	56.69		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	60.16		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	56.69		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	56.69		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	56.69		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.34		
10.0778.1251.6241.45100.4.20	0778 - Homeless (Students In Transition)	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,539.62		
10.0778.1251.6241.45100.4.20	0778 - Homeless (Students In Transition)	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,539.62		
10.0778.1251.6241.45100.4.20	0778 - Homeless (Students In Transition)	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,539.62		
10.0778.1251.6241.45100.4.20	0778 - Homeless (Students In Transition)	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.57		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	54.35		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	54.35		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	54.35		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	54.35		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	54.35		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	54.35		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	54.35		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/28/2020	27177	(63.40)		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/28/2020	31424	(173.53)		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/28/2020	321314	(164.84)		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	54.35		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.1251.6261.46300.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/28/2020	27177	(0.04)		
10.0778.1251.6271.45100.4.20	0778 - Homeless (Students In Transition)	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.24		
10.0778.1251.6334.45100.4.20	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	4/9/2020	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	20006758
10.0778.1251.6334.45100.4.20	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	5/18/2020	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	20006796
10.0778.1251.6334.45100.4.20	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	6/12/2020	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	20006822
10.0778.1251.6361.46300.4.20	0778 - Homeless (Students In Transition)	Communication	6/9/2020	Aug 6 thru Sept 5_KANSAS CITY	303.92		
10.0778.1251.6361.46300.4.20	0778 - Homeless (Students In Transition)	Communication	6/9/2020	Dec 6 thru Jan 5_KANSAS CITY M	151.96		
10.0778.1251.6361.46300.4.20	0778 - Homeless (Students In Transition)	Communication	6/9/2020	Feb 6 thru Mar 5_KANSAS CITY M	151.96		
10.0778.1251.6361.46300.4.20	0778 - Homeless (Students In Transition)	Communication	6/9/2020	Jan 6 thru Feb 5_KANSAS CITY M	151.96		
10.0778.1251.6361.46300.4.20	0778 - Homeless (Students In Transition)	Communication	6/9/2020	July 6 thru Aug 5_KANSAS CITY	303.92		
10.0778.1251.6361.46300.4.20	0778 - Homeless (Students In Transition)	Communication	6/9/2020	Jun 6 thru July 5_KANSAS CITY	303.92		
10.0778.1251.6361.46300.4.20	0778 - Homeless (Students In Transition)	Communication	6/9/2020	Mar 6 thru April 5_KANSAS CITY	151.96		
10.0778.1251.6361.46300.4.20	0778 - Homeless (Students In Transition)	Communication	6/9/2020	Nov 6 thru Dec 5_KANSAS CITY M	151.96		
10.0778.1251.6361.46300.4.20	0778 - Homeless (Students In Transition)	Communication	6/9/2020	Oct 6 thru Nov 5_KANSAS CITY M	151.96		
10.0778.1251.6361.46300.4.20	0778 - Homeless (Students In Transition)	Communication	6/9/2020	Sept 6 thru Oct 5_KANSAS CITY	303.92		
10.0778.1251.6361.46300.4.20	0778 - Homeless (Students In Transition)	Communication	6/10/2020	May 2020_KANSAS CITY MISSOURI	151.96		
10.0778.1251.6361.46300.4.20	0778 - Homeless (Students In Transition)	Communication	6/20/2020	June 2020_KANSAS CITY MISSOURI	151.96		
10.0778.1251.6363.46300.4.20	0778 - Homeless (Students In Transition)	Printing and Binding	4/9/2020	MANUAL STUDENT IN TRANSITION	6.56	ALL COPY PRODUCTS, INC	20006756
10.0778.1251.6363.46300.4.20	0778 - Homeless (Students In Transition)	Printing and Binding	4/9/2020	MANUAL STUDENT IN TRANSITION	3.65	ALL COPY PRODUCTS, INC	20006757
10.0778.1251.6391.06481.1.20	0778 - Homeless (Students In Transition)	Other Purchased Services	6/29/2020	1401, AP00429376,BYRNE PELOFSKY +	10,000.00		
10.0778.1251.6391.45100.4.20	0778 - Homeless (Students In Transition)	Other Purchased Services	6/26/2020		7.00		
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	6/12/2020	BINDER 7X10 IN CLEAR VINYL POUCH f	142.66	SCHOOL SPECIALTY	20006429
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	6/12/2020	NOTEBOOK WIREBOUND BK WR 1-SUE	251.02	SCHOOL SPECIALTY	20006429
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	6/12/2020	PAPER COMP BOOK HARD 9.75X7.5 INC	140.76	SCHOOL SPECIALTY	20006429
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	6/12/2020	PENCIL SHARPENER EISEN HAND HEL	246.96	SCHOOL SPECIALTY	20006429
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	6/12/2020	RULER FLEXIBLE 12 INCH - SCHOOL SN	156.15	SCHOOL SPECIALTY	20006429
10.0778.1251.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	5/18/2020	SCHOOL SUPPLY KIT MKV-54 T/O SCIS	3,037.65	POSITIVE PROMOTIONS INC	20005862
10.0778.1251.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	6/12/2020	BINDER 7X10 IN CLEAR VINYL POUCH f	100.58	SCHOOL SPECIALTY	20006429
10.0778.1251.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	6/12/2020	NOTEBOOK WIREBOUND BK WR 1-SUE	176.98	SCHOOL SPECIALTY	20006429
10.0778.1251.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	6/12/2020	PAPER COMP BOOK HARD 9.75X7.5 INC	99.24	SCHOOL SPECIALTY	20006429
10.0778.1251.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	6/12/2020	PENCIL SHARPENER EISEN HAND HEL	174.12	SCHOOL SPECIALTY	20006429
10.0778.1251.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	6/12/2020	RULER FLEXIBLE 12 INCH - SCHOOL SN	110.10	SCHOOL SPECIALTY	20006429
10.0778.1251.6420.46300.4.20	0778 - Homeless (Students In Transition)	Uniforms	5/18/2020	GIRLS UNIFORM PANTS SIZES 4-24/ 6-4	864.00	ZEMSKY CORPORATION	20006431
10.0778.1251.6420.46300.4.20	0778 - Homeless (Students In Transition)	Uniforms	5/18/2020	MEN'S UNIFORM PANTS SIZE 30X32	462.00	ZEMSKY CORPORATION	20006431
10.0778.1251.6420.46300.4.20	0778 - Homeless (Students In Transition)	Uniforms	5/18/2020	UNISEX POLO SHIRTS SIZES 6-36/ 8-36/	720.00	ZEMSKY CORPORATION	20006431
10.0778.1251.6431.45100.4.20	0778 - Homeless (Students In Transition)	Textbooks	6/12/2020	VARIUOS BOOK FAIR BOOKS - 176 TITL	3,878.66	SCHOLASTIC BOOK FAIRS INC	20005564
10.0778.2551.6341.46300.4.20	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/28/2020	KC TAXI	52,500.00		
10.0778.3912.6391.46300.4.20	0778 - Homeless (Students In Transition)	Other Purchased Services	4/1/2020	PROFESSIONAL EYECARE SERVICE FC	560.76	EYE CARE OPTICAL	20000384
10.0778.3912.6417.46300.4.20	0778 - Homeless (Students In Transition)	Employee Incentives	4/1/2020	GN20: CLIP UMBRELLA W REFL (BLU)	799.00	POSITIVE PROMOTIONS INC	20005808
10.0778.3912.6417.46300.4.20	0778 - Homeless (Students In Transition)	Employee Incentives	4/1/2020	GN20 RIVIERA S/S TMBLER (BLU)	549.00	POSITIVE PROMOTIONS INC	20005808
10.0778.3912.6417.46300.4.20	0778 - Homeless (Students In Transition)	Employee Incentives	4/1/2020	SETUP CHARGE	100.00	POSITIVE PROMOTIONS INC	20005808
10.0778.3912.6417.46300.4.20	0778 - Homeless (Students In Transition)	Employee Incentives	4/1/2020	SHIPPING & HANDLING	141.54	POSITIVE PROMOTIONS INC	20005808
10.0778.3912.6418.46300.4.20	0778 - Homeless (Students In Transition)	Community Incentives	6/4/2020	MEDIUM UTILITY TOTE	862.00	VANGUARD DIRECT, INC.	20005583

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.3912.6418.46300.4.20	0778 - Homeless (Students In Transition)	Community Incentives	6/4/2020	ON THE FO CONVERTIBLE LUNCH SET	919.00	VANGUARD DIRECT, INC.	20005583
10.0778.6310.5192.06481.1.20	0778 - Homeless (Students In Transition)	GIFTS	5/19/2020	KCPS Educ Fdn	(10,000.00)		
10.0778.6340.5463.46300.4.20	0778 - Homeless (Students In Transition)	REIMBURSEMENT	5/13/2020	10-19 HomelessED/84196A/S196A180026	(86,155.15)		
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,048.80		
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,048.80		
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,048.80		
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,048.80		
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,048.80		
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,048.80		
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,048.80		
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,048.80		
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	209.76		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,083.20		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,083.20		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,083.20		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,083.20		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,083.20		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,083.20		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	4,083.20		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4,083.20		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	816.64		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/29/2020	089527	190.86		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.45		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.45		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.45		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.45		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.45		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.45		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	7.45		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.45		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.49		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	48.81		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	48.81		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	48.81		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	48.81		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	48.81		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	48.81		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	48.81		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	48.81		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.76		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	125.86		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	125.86		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	125.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	125.86		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	125.86		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	125.86		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	125.86		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	125.86		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	25.17		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	489.98		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	489.98		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	489.98		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	489.98		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	489.98		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	489.98		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	489.98		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	489.98		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	98.00		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	60.91		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	60.91		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	60.91		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	60.91		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	65.03		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	60.91		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	60.91		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	60.91		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	12.18		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	243.32		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	243.32		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	243.32		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	243.32		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	253.15		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	243.32		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	243.32		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	243.32		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	48.66		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	6/29/2020	089527	11.83		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.25		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.25		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.25		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.25		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.21		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.25		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	14.25		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	14.25		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	56.90		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	56.90		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	56.90		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	56.90		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	59.21		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	56.90		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	56.90		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	56.90		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.38		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	6/29/2020	089527	2.77		
10.0950.2542.6241.02076.1.20	0950 - BOE Building 2901 Troost	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	390.69		
10.0950.2542.6241.02076.1.20	0950 - BOE Building 2901 Troost	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	390.69		
10.0950.2542.6241.02076.1.20	0950 - BOE Building 2901 Troost	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	390.69		
10.0950.2542.6241.02076.1.20	0950 - BOE Building 2901 Troost	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.14		
10.0950.2542.6241.02077.1.20	0950 - BOE Building 2901 Troost	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,356.65		
10.0950.2542.6241.02077.1.20	0950 - BOE Building 2901 Troost	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,356.65		
10.0950.2542.6241.02077.1.20	0950 - BOE Building 2901 Troost	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,356.65		
10.0950.2542.6241.02077.1.20	0950 - BOE Building 2901 Troost	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	471.33		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.74		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.74		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.74		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.74		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.74		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.74		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	13.74		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(86.69)		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	13.74		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.75		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	53.50		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	53.50		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	53.50		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	53.50		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	53.50		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	53.50		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	53.50		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(333.36)		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	53.50		
10.0950.2542.6271.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.70		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/29/2020	089527	2.50		
10.0950.2542.6271.02077.1.20	0950 - BOE Building 2901 Troost	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.26		
10.0950.2542.6271.02077.1.20	0950 - BOE Building 2901 Troost	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.92		
10.0950.2542.6271.02077.1.20	0950 - BOE Building 2901 Troost	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.34		
10.0950.2542.6271.02077.1.20	0950 - BOE Building 2901 Troost	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6271.02077.1.20	0950 - BOE Building 2901 Troost	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.04		
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	4/13/2020	KC WATER ON CC	1,607.07	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	4/13/2020		432.82	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	5/15/2020	KC WATER ON CC	812.17	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	6/24/2020	KC WATER ON CC	932.79	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	6/26/2020	KC WATER ON CC	558.41	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	4/29/2020	KCPL Bank Statement	6,715.57	EVERGY	
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	5/27/2020	KCPL Bank Statement	5,767.87	EVERGY	
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	6/24/2020	KCPL Bank Statement	8,756.74	EVERGY	
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	6/29/2020	WT00001919, 32286739440720, EVERGY	34.84		
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	6/29/2020	WT00001919, 60028791580620, EVERGY	610.08		
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	6/29/2020	WT00001919, 60028791580720, EVERGY	777.97		
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	6/29/2020	WT00001919, 77006870080620, EVERGY	45.32		
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	6/29/2020	WT00001919, 77006870080720, EVERGY	121.64		
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	6/29/2020	WT00001919, 86079457620620, EVERGY	117.72		
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	6/29/2020	WT00001919, 86079457620720, EVERGY	100.68		
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	6/29/2020	WT00001919, 95386162180720, EVERGY	10,007.76		
10.0950.2542.6482.02015.1.20	0950 - BOE Building 2901 Troost	Gas - Natural	4/13/2020	Credit Card Utilities	3,387.56	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.20	0950 - BOE Building 2901 Troost	Gas - Natural	5/15/2020	Credit Card Utilities	2,636.94	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.20	0950 - BOE Building 2901 Troost	Gas - Natural	6/24/2020	Credit Card Utilities	1,260.43	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.20	0950 - BOE Building 2901 Troost	Gas - Natural	6/26/2020	Credit Card Utilities	557.70	SPIRE MISSOURI, INC.	
10.1100.1151.6334.01194.1.20	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	4/9/2020	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	20006758
10.1100.1151.6334.01194.1.20	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	5/18/2020	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	20006796
10.1100.1151.6334.01194.1.20	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	6/12/2020	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	20006822
10.1100.2541.6261.02950.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(3.21)		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	902.00		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	902.00		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	902.00		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	902.00		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	902.00		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	902.00		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	902.00		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	902.00		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	180.40		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,500.80		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,500.80		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,500.80		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,500.80		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,500.80		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,500.80		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	4,500.80		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2020	020364	1,281.84		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2020	031102	1,056.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4,500.80		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	900.16		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.40		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.40		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.40		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.40		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.40		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.40		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	6.40		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	6.40		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.28		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	71.03		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	71.03		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	71.03		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	71.03		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	71.03		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	71.03		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	71.03		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	71.03		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	14.21		
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	108.24		
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	108.24		
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	108.24		
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	108.24		
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	108.24		
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	108.24		
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	108.24		
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	108.24		
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.65		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	540.10		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	540.10		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	540.10		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	540.10		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	540.10		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	540.10		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	540.10		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	540.10		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	108.02		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	54.91		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	54.91		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	54.91		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	54.91		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	55.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	54.91		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	54.91		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	54.91		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.98		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	267.66		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	267.66		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	267.66		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	267.66		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	279.05		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	267.66		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	267.66		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	6/29/2020	020364	79.47		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	6/29/2020	031102	65.48		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	267.66		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	53.53		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.84		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.84		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.84		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.84		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.08		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.84		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	12.84		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.84		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.57		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	62.60		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	62.60		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	62.60		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	62.60		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	65.26		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	62.60		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	62.60		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	6/29/2020	020364	18.59		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	6/29/2020	031102	15.31		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	62.60		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	12.52		
10.1100.2542.6241.02076.1.20	1100 - Manual Career/Technical Center	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	390.67		
10.1100.2542.6241.02076.1.20	1100 - Manual Career/Technical Center	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	390.67		
10.1100.2542.6241.02076.1.20	1100 - Manual Career/Technical Center	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	390.67		
10.1100.2542.6241.02076.1.20	1100 - Manual Career/Technical Center	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.13		
10.1100.2542.6241.02077.1.20	1100 - Manual Career/Technical Center	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,347.18		
10.1100.2542.6241.02077.1.20	1100 - Manual Career/Technical Center	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,347.18		
10.1100.2542.6241.02077.1.20	1100 - Manual Career/Technical Center	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,347.18		
10.1100.2542.6241.02077.1.20	1100 - Manual Career/Technical Center	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	469.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.81		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.81		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.81		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.81		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.81		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.81		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	11.81		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(73.56)		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.81		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.36		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	58.97		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	58.97		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	58.97		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	58.97		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	58.97		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	58.97		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	58.97		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(369.77)		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2020	020364	16.79		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2020	031102	13.84		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	58.97		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.79		
10.1100.2542.6271.02076.1.20	1100 - Manual Career/Technical Center	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.41		
10.1100.2542.6271.02076.1.20	1100 - Manual Career/Technical Center	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	0.25		
10.1100.2542.6271.02077.1.20	1100 - Manual Career/Technical Center	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.01		
10.1100.2542.6271.02077.1.20	1100 - Manual Career/Technical Center	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.01		
10.1100.2542.6271.02077.1.20	1100 - Manual Career/Technical Center	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.01		
10.1100.2542.6271.02077.1.20	1100 - Manual Career/Technical Center	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.96		
10.1100.2542.6271.02077.1.20	1100 - Manual Career/Technical Center	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.96		
10.1100.2542.6271.02077.1.20	1100 - Manual Career/Technical Center	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.39		
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	4/13/2020	KC WATER ON CC	2,256.17	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	4/14/2020	KC Water Master Bills	1,649.02	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	5/13/2020	KC Water Master Bills	813.22	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	5/15/2020	KC WATER ON CC	2,011.87	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	6/15/2020	KC Water Master Bills	1,129.92	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	6/24/2020	KC WATER ON CC	1,632.47	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	6/26/2020	KC WATER ON CC	1,457.12	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	6/29/2020	,AP00429170,KCMO WATER SERVICES	2,901.12		
10.1100.2542.6361.02076.1.20	1100 - Manual Career/Technical Center	Communication	4/1/2020	MANUAL HS	1.49	STRAHM AUTOMATION & MAILING	20006589
10.1100.2542.6361.02076.1.20	1100 - Manual Career/Technical Center	Communication	4/1/2020	MANUAL HS	54.46	STRAHM AUTOMATION & MAILING	20006590
10.1100.2542.6481.02015.1.20	1100 - Manual Career/Technical Center	Electric	4/29/2020	KCPL Bank Statement	19,803.52	EVERGY	
10.1100.2542.6481.02015.1.20	1100 - Manual Career/Technical Center	Electric	5/27/2020	KCPL Bank Statement	15,434.69	EVERGY	
10.1100.2542.6481.02015.1.20	1100 - Manual Career/Technical Center	Electric	5/27/2020		128.31	EVERGY	

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10.1100.2542.6481.02015.1.20	1100 - Manual Career/Technical Center	Electric	6/24/2020	KCPL Bank Statement	14,010.00	EVERGY	
10.1100.2542.6481.02015.1.20	1100 - Manual Career/Technical Center	Electric	6/29/2020	WT00001919, 48306091480620, EVERGY	23,616.96		
10.1100.2542.6481.02015.1.20	1100 - Manual Career/Technical Center	Electric	6/29/2020	WT00001919, 48306091480720, EVERGY	22,922.87		
10.1100.2542.6481.02015.1.20	1100 - Manual Career/Technical Center	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	128.31		
10.1100.2542.6482.02015.1.20	1100 - Manual Career/Technical Center	Gas - Natural	4/1/2020	Centerpoint Energy	9,807.53	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2542.6482.02015.1.20	1100 - Manual Career/Technical Center	Gas - Natural	4/14/2020	Centerpoint Energy	8,337.50	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2542.6482.02015.1.20	1100 - Manual Career/Technical Center	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	1,738.08		
10.1100.2542.6482.02015.1.20	1100 - Manual Career/Technical Center	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	1,435.87		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,404.80		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,404.80		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,404.80		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,404.80		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,404.80		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,431.47		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3,404.80		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2020	059774	1,191.68		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2020	060003	1,191.68		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,404.80		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	680.96		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	64.02		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	64.02		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	64.02		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	64.02		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	64.02		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	64.02		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	64.02		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	64.02		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	12.80		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	408.58		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	408.58		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	408.58		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	408.58		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	408.58		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	408.58		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	408.58		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	408.58		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	81.72		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	179.59		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	174.31		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	174.31		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	174.31		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	211.10		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	175.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	174.31		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	6/29/2020	059774	73.88		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	6/29/2020	060003	73.88		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	174.31		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	34.86		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	42.00		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	40.76		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.76		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.76		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	49.36		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	41.15		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	40.76		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	6/29/2020	059774	17.28		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	6/29/2020	060003	17.28		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	40.76		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.15		
10.1100.2546.6241.02078.1.20	1100 - Manual Career/Technical Center	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,565.82		
10.1100.2546.6241.02078.1.20	1100 - Manual Career/Technical Center	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,565.82		
10.1100.2546.6241.02078.1.20	1100 - Manual Career/Technical Center	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,565.82		
10.1100.2546.6241.02078.1.20	1100 - Manual Career/Technical Center	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.16		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	44.59		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	44.60		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	44.60		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	44.60		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	44.60		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	44.95		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	44.60		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(325.50)		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2020	059774	15.61		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2020	060003	15.61		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	44.60		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.92		
10.1120.1151.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,120.55		
10.1120.1151.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,120.55		
10.1120.1151.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,120.55		
10.1120.1151.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,120.55		
10.1120.1151.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,120.55		
10.1120.1151.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,504.27		
10.1120.1151.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.76		
10.1120.1151.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.76		
10.1120.1151.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.76		
10.1120.1151.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.76		
10.1120.1151.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.38		
10.1120.1151.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	374.47		
10.1120.1151.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	374.47		
10.1120.1151.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	374.47		
10.1120.1151.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	374.47		
10.1120.1151.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	374.47		
10.1120.1151.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	187.23		
10.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	187.07		
10.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	187.07		
10.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	187.07		
10.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	187.07		
10.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	193.48		
10.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	210.86		
10.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	43.75		
10.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	43.75		
10.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	43.75		
10.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	43.75		
10.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	45.24		
10.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	49.31		
10.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	785.39		
10.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	785.39		
10.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.28		
10.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	40.88		
10.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	40.88		
10.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.88		
10.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.88		
10.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	40.88		
10.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	45.91		
10.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(275.52)		
10.1120.1151.6271.01100.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.09		
10.1120.1151.6271.01100.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.09		
10.1120.1151.6271.01100.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.29		
10.1120.1151.6334.01194.1.20	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	4/9/2020	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	20006758
10.1120.1151.6334.01194.1.20	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	5/18/2020	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	20006796
10.1120.1151.6334.01194.1.20	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	6/12/2020	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	20006822
10.1120.1151.6343.01100.1.20	1120 - Success Academy At Anderson	Travel	5/19/2020	INCORRECT SCHOOL CODE	(2,794.73)		
10.1120.1151.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	6/9/2020	Aug 6 thru Sept 5_ THOMAS LEWAN	45.90		
10.1120.1151.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	6/9/2020	Dec 6 thru Jan 5_ THOMAS LEWAND	40.45		
10.1120.1151.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	6/9/2020	Feb 6 thru Mar 5_ THOMAS LEWAND	40.45		
10.1120.1151.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	6/9/2020	Jan 6 thru Feb 5_ THOMAS LEWAND	40.45		
10.1120.1151.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	6/9/2020	July 6 thru Aug 5_ THOMAS LEWAN	45.90		
10.1120.1151.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	6/9/2020	Jun 6 thru July 5_ THOMAS LEWAN	62.68		
10.1120.1151.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	6/9/2020	Mar 6 thru April 5_ THOMAS LEWA	40.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	6/9/2020	Nov 6 thru Dec 5_THOMAS LEWAND	40.52		
10.1120.1151.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	6/9/2020	Oct 6 thru Nov 5_THOMAS LEWAND	40.84		
10.1120.1151.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	6/9/2020	Sept 6 thru Oct 5_THOMAS LEWAN	40.84		
10.1120.1151.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	6/10/2020	May 2020_THOMAS LEWANDOWSKI	40.42		
10.1120.1151.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	6/20/2020	June 2020_THOMAS LEWANDOWSKI	40.42		
10.1120.1151.6363.01100.1.20	1120 - Success Academy At Anderson	Printing and Binding	4/9/2020	SUCCESS HS - ANDERSON	243.69	ALL COPY PRODUCTS, INC	20006756
10.1120.1151.6363.01100.1.20	1120 - Success Academy At Anderson	Printing and Binding	4/9/2020	SUCCESS HS - ANDERSON	157.54	ALL COPY PRODUCTS, INC	20006757
10.1120.1151.6363.01100.1.20	1120 - Success Academy At Anderson	Printing and Binding	6/12/2020	SUCCESS HS - ANDERSON	3.12	ALL COPY PRODUCTS, INC	20007271
10.1120.1151.6363.01100.1.20	1120 - Success Academy At Anderson	Printing and Binding	6/12/2020	SUCCESS HS - ANDERSON	10.97	ALL COPY PRODUCTS, INC	20007272
10.1120.1151.6363.01100.1.20	1120 - Success Academy At Anderson	Printing and Binding	6/23/2020	A6834 TROPAR	63.00	ED'S TROPHIES & AWARDS	20004343
10.1120.1151.6363.01100.1.20	1120 - Success Academy At Anderson	Printing and Binding	6/23/2020	LASER LINES	13.75	ED'S TROPHIES & AWARDS	20004343
10.1120.1151.6363.01100.1.20	1120 - Success Academy At Anderson	Printing and Binding	6/23/2020	SUCCESS LOGO	5.00	ED'S TROPHIES & AWARDS	20004343
10.1120.1151.6416.01100.1.20	1120 - Success Academy At Anderson	Student Incentives	6/12/2020	2020 Senior Graduation Dinner	25.99	COSENTINO FOOD STORES	20006974
10.1120.1151.6416.01100.1.20	1120 - Success Academy At Anderson	Student Incentives	6/28/2020	Lee/Minsky's pizza	139.88		
10.1120.1151.6419.01100.1.20	1120 - Success Academy At Anderson	Physical Ed Supplies	6/3/2020	FLEX-SOLO SIT & REACH TESTER	129.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20006981
10.1120.1151.6496.01100.1.20	1120 - Success Academy At Anderson	Small Equipment/Furniture	6/29/2020	Ed's Trophies, 22006,	300.00		
10.1120.1151.6496.01100.1.20	1120 - Success Academy At Anderson	Small Equipment/Furniture	6/29/2020	Ed's Trophies, 22109,	150.00		
10.1120.1151.6496.01100.1.20	1120 - Success Academy At Anderson	Small Equipment/Furniture	6/29/2020	Ed's Trophies, 22365,	36.00		
10.1120.1151.6496.01100.1.20	1120 - Success Academy At Anderson	Small Equipment/Furniture	6/29/2020	Ed's Trophies, 22380,	40.00		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,888.00		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,888.00		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,888.00		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,127.75		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,127.75		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,127.75		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,127.75		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,127.75		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	425.55		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.61		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.61		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.61		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.11		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.11		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.11		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	15.11		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	15.11		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.02		
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	466.56		
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	466.56		
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	466.56		
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	255.33		
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	255.33		
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	255.33		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	255.33		
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	255.33		
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	51.07		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	239.02		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	239.02		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	239.02		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	130.03		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	130.03		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	130.03		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	130.03		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	130.03		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	26.01		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/29/2020	08.14.20 Control ZW	0.14		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	55.90		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	55.90		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	55.90		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	30.41		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	30.41		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	30.41		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	30.41		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	30.41		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.08		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/29/2020	08.14.20 Control ZW	0.03		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	(393.10)		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	391.49		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,171.48		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	392.16		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	392.15		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	392.16		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	392.15		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.81		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	50.93		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	50.93		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	50.93		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.87		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.87		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.87		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	27.87		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(289.48)		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	27.87		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.57		
10.1120.2111.6271.01100.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.40		
10.1120.2134.6151.01451.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,851.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2134.6151.01451.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,851.75		
10.1120.2134.6151.01451.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,851.75		
10.1120.2134.6151.01451.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,851.75		
10.1120.2134.6151.01451.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,851.75		
10.1120.2134.6151.01451.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	925.87		
10.1120.2134.6171.01451.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.15		
10.1120.2134.6171.01451.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.15		
10.1120.2134.6171.01451.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.15		
10.1120.2134.6171.01451.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.15		
10.1120.2134.6171.01451.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.15		
10.1120.2134.6171.01451.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.57		
10.1120.2134.6221.01451.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	222.21		
10.1120.2134.6221.01451.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	222.21		
10.1120.2134.6221.01451.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	222.21		
10.1120.2134.6221.01451.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	222.21		
10.1120.2134.6221.01451.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	222.21		
10.1120.2134.6221.01451.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	111.10		
10.1120.2134.6231.01451.1.20	1120 - Success Academy At Anderson	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	114.31		
10.1120.2134.6231.01451.1.20	1120 - Success Academy At Anderson	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	114.31		
10.1120.2134.6231.01451.1.20	1120 - Success Academy At Anderson	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	114.31		
10.1120.2134.6231.01451.1.20	1120 - Success Academy At Anderson	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	114.31		
10.1120.2134.6231.01451.1.20	1120 - Success Academy At Anderson	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	114.81		
10.1120.2134.6231.01451.1.20	1120 - Success Academy At Anderson	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	56.90		
10.1120.2134.6232.01451.1.20	1120 - Success Academy At Anderson	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.73		
10.1120.2134.6232.01451.1.20	1120 - Success Academy At Anderson	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.73		
10.1120.2134.6232.01451.1.20	1120 - Success Academy At Anderson	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.73		
10.1120.2134.6232.01451.1.20	1120 - Success Academy At Anderson	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.73		
10.1120.2134.6232.01451.1.20	1120 - Success Academy At Anderson	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.85		
10.1120.2134.6232.01451.1.20	1120 - Success Academy At Anderson	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.31		
10.1120.2134.6241.01451.1.20	1120 - Success Academy At Anderson	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	780.29		
10.1120.2134.6241.01451.1.20	1120 - Success Academy At Anderson	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	780.29		
10.1120.2134.6241.01451.1.20	1120 - Success Academy At Anderson	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	780.29		
10.1120.2134.6261.01451.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.26		
10.1120.2134.6261.01451.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.26		
10.1120.2134.6261.01451.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.26		
10.1120.2134.6261.01451.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.26		
10.1120.2134.6261.01451.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.26		
10.1120.2134.6261.01451.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.13		
10.1120.2134.6261.01451.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(121.40)		
10.1120.2134.6271.01451.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.11		
10.1120.2134.6271.01451.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	0.23		
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,859.00		
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,830.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,859.00		
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,830.75		
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,830.75		
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,859.00		
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,830.75		
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,830.75		
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	366.15		
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2020	112408	1,281.53		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.42		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.42		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.42		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.42		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.42		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.42		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	34.42		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	34.42		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.88		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	219.69		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	219.69		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	219.69		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	219.69		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	219.69		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	219.69		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	219.69		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	219.69		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	43.94		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	111.68		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	111.68		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	111.68		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	111.68		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	113.51		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	111.68		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	111.68		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	111.68		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	22.34		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/29/2020	112408	79.45		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.12		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.12		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.12		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.12		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.55		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.12		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	26.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	26.12		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.22		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/29/2020	112408	18.58		
10.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	753.11		
10.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	753.11		
10.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	753.11		
10.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.27		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.98		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.98		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.98		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.98		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.98		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.98		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	23.98		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(149.31)		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	23.98		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.80		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2020	112408	16.79		
10.1120.2411.6271.01100.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.49		
10.1120.2411.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	4/1/2020	SUCCESS ACADEMY ANDERSON	17.10	STRAHM AUTOMATION & MAILING	20006589
10.1120.2411.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	4/1/2020	SUCCESS ACADEMY ANDERSON	56.76	STRAHM AUTOMATION & MAILING	20006590
10.1120.2411.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	5/1/2020	SUCCESS ACADEMY ANDERSON	10.30	STRAHM AUTOMATION & MAILING	20006857
10.1120.2541.6261.02950.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1.28)		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	902.00		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	902.00		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	902.00		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	902.00		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	902.00		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	902.00		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	902.00		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	902.00		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	180.40		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,139.20		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,139.20		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,139.20		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,139.20		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,139.20		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,139.20		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,139.20		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,139.20		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	227.84		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.41		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.41		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.41		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.41		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.41		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	6.41		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	6.41		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.28		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.09		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.09		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.09		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.09		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.09		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.09		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8.09		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.09		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.62		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	108.24		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	108.24		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	108.24		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	108.24		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	108.24		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	108.24		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	108.24		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	108.24		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.65		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	136.70		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	136.70		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	136.70		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	136.70		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	136.70		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	136.70		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	136.70		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	136.70		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	27.34		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	54.91		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	54.91		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	54.91		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	54.91		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	55.93		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	54.91		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	54.91		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	54.91		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	70.63		
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	70.63		
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	70.63		
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	70.63		
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	70.63		
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	70.63		
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	70.63		
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	70.63		
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	14.13		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.84		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.84		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.84		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.84		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.08		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.84		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	12.84		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.84		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.57		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.52		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.52		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.52		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.52		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.52		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.52		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	16.52		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	16.52		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.30		
10.1120.2542.6241.02076.1.20	1120 - Success Academy At Anderson	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	390.69		
10.1120.2542.6241.02076.1.20	1120 - Success Academy At Anderson	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	390.69		
10.1120.2542.6241.02076.1.20	1120 - Success Academy At Anderson	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	390.69		
10.1120.2542.6241.02076.1.20	1120 - Success Academy At Anderson	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.14		
10.1120.2542.6241.02077.1.20	1120 - Success Academy At Anderson	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.11		
10.1120.2542.6241.02077.1.20	1120 - Success Academy At Anderson	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.11		
10.1120.2542.6241.02077.1.20	1120 - Success Academy At Anderson	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.11		
10.1120.2542.6241.02077.1.20	1120 - Success Academy At Anderson	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.62		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.82		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.82		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.82		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.82		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.82		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.82		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	11.82		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(73.56)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.82		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.36		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.92		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.92		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.92		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.92		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.92		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.92		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	14.92		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(102.51)		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	14.92		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.98		
10.1120.2542.6271.02076.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.41		
10.1120.2542.6271.02076.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	0.26		
10.1120.2542.6271.02077.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.84		
10.1120.2542.6271.02077.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.84		
10.1120.2542.6271.02077.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.84		
10.1120.2542.6271.02077.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.84		
10.1120.2542.6271.02077.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.84		
10.1120.2542.6271.02077.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.55		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,541.38		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,475.20		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,503.45		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,475.20		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,475.20		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,125.05		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3,096.80		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,096.80		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	619.36		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	31.78		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	31.78		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	31.78		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	31.78		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	31.78		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	21.99		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	21.99		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	21.99		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.40		
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	537.03		
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	537.03		
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	537.03		
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	537.03		
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	537.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	371.62		
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	371.62		
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	371.62		
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	74.32		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	279.40		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	277.05		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	277.05		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	277.05		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	277.47		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	191.58		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	191.59		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	191.59		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	38.32		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	65.35		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	64.80		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	64.80		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	64.80		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	64.90		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	44.80		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	44.81		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	44.81		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.96		
10.1120.2546.6241.02078.1.20	1120 - Success Academy At Anderson	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,537.58		
10.1120.2546.6241.02078.1.20	1120 - Success Academy At Anderson	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,537.58		
10.1120.2546.6241.02078.1.20	1120 - Success Academy At Anderson	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,534.47		
10.1120.2546.6241.02078.1.20	1120 - Success Academy At Anderson	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	312.54		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	59.12		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	58.62		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	58.62		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	58.62		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	58.62		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	40.56		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	40.56		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(379.08)		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	40.56		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.11		
10.1120.2546.6271.02078.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.75		
10.1120.2546.6271.02078.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.41		
10.1120.2546.6271.02078.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.79		
10.1120.2551.6342.01100.1.20	1120 - Success Academy At Anderson	Other Contracted Pupil Transportation-No	5/26/2020		120.08	STUDENT TRANSPORTATION OF AMERICA	
10.1120.2551.6342.01100.1.20	1120 - Success Academy At Anderson	Other Contracted Pupil Transportation-No	6/12/2020		415.25	STUDENT TRANSPORTATION OF AMERICA	
10.1130.2542.6335.02015.1.20	1130 - Fairview Alternative School	Water and Sewer	4/13/2020	KC WATER ON CC	187.51	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.20	1130 - Fairview Alternative School	Water and Sewer	5/15/2020	KC WATER ON CC	166.29	CITY OF KANSAS CITY MISSOURI	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1130.2542.6335.02015.1.20	1130 - Fairview Alternative School	Water and Sewer	6/24/2020	KC WATER ON CC	166.29	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6481.02015.1.20	1130 - Fairview Alternative School	Electric	4/29/2020	KCPL Bank Statement	628.54	EVERGY	
10.1130.2542.6481.02015.1.20	1130 - Fairview Alternative School	Electric	5/27/2020	KCPL Bank Statement	554.71	EVERGY	
10.1130.2542.6481.02015.1.20	1130 - Fairview Alternative School	Electric	5/27/2020		53.46	EVERGY	
10.1130.2542.6481.02015.1.20	1130 - Fairview Alternative School	Electric	6/24/2020	KCPL Bank Statement	730.58	EVERGY	
10.1130.2542.6481.02015.1.20	1130 - Fairview Alternative School	Electric	6/29/2020	WT00001919, 19524810830720, EVERGY	603.10		
10.1130.2542.6481.02015.1.20	1130 - Fairview Alternative School	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	53.46		
10.1130.2542.6482.02015.1.20	1130 - Fairview Alternative School	Gas - Natural	4/1/2020	Centerpoint Energy	37.23	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1130.2542.6482.02015.1.20	1130 - Fairview Alternative School	Gas - Natural	4/14/2020	Centerpoint Energy	37.23	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1130.2542.6482.02015.1.20	1130 - Fairview Alternative School	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	33.51		
10.1130.2542.6482.02015.1.20	1130 - Fairview Alternative School	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	34.25		
10.1200.1151.6328.01100.1.20	1200 - Central High School	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	104,404.67		
10.1200.1151.6328.01100.1.20	1200 - Central High School	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	14,426.83		
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	4/9/2020	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	20006758
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	4/9/2020	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	20006758
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	5/18/2020	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	20006796
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	5/18/2020	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	20006796
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	6/12/2020	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	20006822
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	6/12/2020	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	20006822
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	4/21/2020		71.64	SHRED-IT KANSAS CITY	
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	5/18/2020		334.73	SHRED-IT KANSAS CITY	
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	6/3/2020	4 sca;;oped glass engraved	55.50	ED'S TROPHIES & AWARDS	20007116
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	6/3/2020	estimite	25.00	ED'S TROPHIES & AWARDS	20007116
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	6/3/2020	face mask logo Standard cotton	584.00	ED'S TROPHIES & AWARDS	20007116
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	6/3/2020	GPW24j glass paperweight	314.50	ED'S TROPHIES & AWARDS	20007116
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	6/3/2020	LCM104 royal blue	786.00	ED'S TROPHIES & AWARDS	20007116
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	6/3/2020	marco cry513	199.48	ED'S TROPHIES & AWARDS	20007116
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	6/3/2020	set up fee	50.00	ED'S TROPHIES & AWARDS	20007116
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	6/23/2020	Gym chalk	28.17	BSN SPORTS US COMMUNITIES	20001425
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	6/23/2020	LRG lifting gloves	12.09	BSN SPORTS US COMMUNITIES	20001425
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	6/23/2020	Pure Green 24 Disinfectant 1 gal refill	42.19	BSN SPORTS US COMMUNITIES	20001425
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	6/23/2020	Pure green 24 disinfectant 32 oz spray	27.36	BSN SPORTS US COMMUNITIES	20001425
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	6/23/2020	XLG platinum lifting gloves	12.09	BSN SPORTS US COMMUNITIES	20001425
10.1200.1151.6416.01100.1.20	1200 - Central High School	Student Incentives	6/12/2020		5,250.00	SCHOOL TRADITIONS/JOSTENS	
10.1200.1151.6419.01100.1.20	1200 - Central High School	Physical Ed Supplies	6/23/2020	Gym chalk	34.43	BSN SPORTS US COMMUNITIES	20001425
10.1200.1151.6419.01100.1.20	1200 - Central High School	Physical Ed Supplies	6/23/2020	LRG lifting gloves	14.78	BSN SPORTS US COMMUNITIES	20001425
10.1200.1151.6419.01100.1.20	1200 - Central High School	Physical Ed Supplies	6/23/2020	Pure Green 24 Disinfectant 1 gal refill	51.57	BSN SPORTS US COMMUNITIES	20001425
10.1200.1151.6419.01100.1.20	1200 - Central High School	Physical Ed Supplies	6/23/2020	Pure green 24 disinfectant 32 oz spray	33.44	BSN SPORTS US COMMUNITIES	20001425
10.1200.1151.6419.01100.1.20	1200 - Central High School	Physical Ed Supplies	6/23/2020	XLG platinum lifting gloves	14.78	BSN SPORTS US COMMUNITIES	20001425
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	5/18/2020		109.46	JASON'S DELI	
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	6/12/2020	3 pack of soda	15.84	HYVEE INC (HDQTR)	20005414
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	6/12/2020	delivery	15.00	HYVEE INC (HDQTR)	20005414
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	6/12/2020	fruit tray	51.00	HYVEE INC (HDQTR)	20005414

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	6/12/2020	hy-vee water	11.94	HYVEE INC (HDQTR)	20005414
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	6/12/2020	large rotella trys	120.00	HYVEE INC (HDQTR)	20005414
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	6/12/2020		307.56	GRANDMA'S OFFICE CATERING	
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	6/23/2020		941.10	HYVEE INC (HDQTR)	
10.1200.1221.6328.12210.1.20	1200 - Central High School	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	15,742.75		
10.1200.1251.6343.45102.4.20	1200 - Central High School	Travel	4/13/2020		113.17	MADRY, ANTHONY	
10.1200.1251.6343.45102.4.20	1200 - Central High School	Travel	6/22/2020		1,514.63		
10.1200.1251.6343.45102.4.20	1200 - Central High School	Travel	6/29/2020	,AC00044639,AVID CENTER	6,115.00		
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	algae beads - 8 lab groups	23.94	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	bess bugs	42.24	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	Bingo biomes and ecosystems	27.41	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	Bugkit	28.55	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	bulk 50-pack wards liveslide	131.11	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	carnivorous plant set living set	38.93	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	curly haired tarantula pk/1	38.46	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	dermestid	48.25	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	dermestids	134.56	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	flower pot 12.5cm	34.75	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	hiss cockroach mix size pk25	46.63	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	lge covered aquarium/terrarium	105.18	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	live shipping charges	9.26	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	lm praying mantis egg	17.04	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	malaysian forest scorpion pk/1	30.03	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	millipede pk/6	34.84	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	model botany block	22.21	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	moss peat 0.3 cu	36.50	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	scale compact 2000g x 1.0g compasscx22	122.18	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	scale compact 5000g x 1.0g compasscx52	149.85	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	scale compact 620g x 0.1g compass cx621	699.56	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	seed little marvel pea wrinkled	5.12	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	seed mixed coleus viable packet rainbow	5.02	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	seed pea alaska smooth	4.28	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	seed pea smith 1 lb/pk round al viab	5.76	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	seed set 7 types pk 100 each	31.14	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	seeds marigold 3 g shelf life 3 years	5.02	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	seed sunflower 230g	11.82	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	seed zinnia pompon finest viab	4.78	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	soil potting 4 quart	47.28	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	terrestrial isopods pillbugs pkg/100	43.46	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/1/2020	vwr traceable spatula bal-g/oz to 300g	40.59	WARD'S NATURAL SCIENCE EST LLC	20005006
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	11-13 plain fetal pig pail	592.50	BIO CORPORATION	20004996
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	12*18 double bag tag band	15.00	BIO CORPORATION	20004996
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	12*24 double bag tag band	16.80	BIO CORPORATION	20004996

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	12x36 double bag tag band	17.40	BIO CORPORATION	20004996
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	14-17 triple fetal pig pail	260.25	BIO CORPORATION	20004996
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	18-22 plain shark	414.00	BIO CORPORATION	20004996
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	7 foam ball	40.40	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	8 + horseshoe crab	30.00	BIO CORPORATION	20004996
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	91 isopropyl	81.20	CAROLINA BIOLOGICAL SUPPLY CO.	20004997
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	alcohol cannon apparatus kit	100.20	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	Anatomy of the brain chart	22.99	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	anatomy of the heart chart	22.99	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	battery d	83.55	CAROLINA BIOLOGICAL SUPPLY CO.	20004997
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	bio shield humectant	69.50	BIO CORPORATION	20004996
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	Bottles wash polyethylene	98.64	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	Bottles was polyethylene	61.56	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	calcium carbide 500 g	44.70	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	Digestive system chart	22.99	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	Disposable Scalpel 22	208.00	BIO CORPORATION	20004996
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	dissecting case hard plastic	60.60	CAROLINA BIOLOGICAL SUPPLY CO.	20004997
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	dissect needle ss curved	42.12	CAROLINA BIOLOGICAL SUPPLY CO.	20004997
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	ear - organs of hearing & balance chart	22.99	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	ecokit succession	80.70	CAROLINA BIOLOGICAL SUPPLY CO.	20004997
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	energizer indus aa 12 count	45.10	CAROLINA BIOLOGICAL SUPPLY CO.	20004997
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	eye chart	22.99	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	fl-phenolphthalein	13.86	CAROLINA BIOLOGICAL SUPPLY CO.	20004997
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	freight	452.95	BIO CORPORATION	20004996
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	glue sticks pack of 20	35.10	CAROLINA BIOLOGICAL SUPPLY CO.	20004997
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	gram iodine lg 1 l	31.30	CAROLINA BIOLOGICAL SUPPLY CO.	20004997
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	hazard fee	21.75	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	Hydrochloric acid 6m 1000 ml	27.70	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	isopropyl alvohol 500 ml	46.80	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	knock your socks off apparatus	27.60	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	L0113 Lycopodium power. 500 g lab	86.25	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	Lighter butane safty	25.35	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	meter stick metric english	204.00	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	muscular system chart	22.99	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	Octopus 2-5	100.00	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	pins dissection	28.70	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	pop grw car duckweed w/cpn	56.52	CAROLINA BIOLOGICAL SUPPLY CO.	20004997
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	push pins	5.95	CAROLINA BIOLOGICAL SUPPLY CO.	20004997
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	respiratory system chart	22.99	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	rule plastic scale pk	53.90	CAROLINA BIOLOGICAL SUPPLY CO.	20004997
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	ruler 702604 trans vintl pk	71.70	CAROLINA BIOLOGICAL SUPPLY CO.	20004997
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	safety shield 30x16	327.45	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	shark pan/cover	330.00	BIO CORPORATION	20004996

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	sheep brain in dura	66.00	BIO CORPORATION	20004996
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	sheep eyes	130.50	BIO CORPORATION	20004996
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	sheep head whole	87.00	BIO CORPORATION	20004996
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	Sheep whole head	47.50	BIO CORPORATION	20004996
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	shipping	120.47	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	shipping	127.35	CAROLINA BIOLOGICAL SUPPLY CO.	20004997
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	shipping	189.47	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	Smashing thremit reaction	31.40	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	Sodium hypochlorite soln	13.30	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	ster drop pipet-215840 bx/500	107.35	CAROLINA BIOLOGICAL SUPPLY CO.	20004997
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	ster drop pipet - 215840 pk/100	34.20	CAROLINA BIOLOGICAL SUPPLY CO.	20004997
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	stone air releaser	5.13	CAROLINA BIOLOGICAL SUPPLY CO.	20004997
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	stopwatch set 5	131.10	CAROLINA BIOLOGICAL SUPPLY CO.	20004997
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	storage tray with lid	72.00	BIO CORPORATION	20004996
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	String cotton white	17.00	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	the mini grain elevator	42.05	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	Thermit black 500 g	71.25	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	thermit igniting sticks pk/10	137.40	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	thermit reaction demonstration	69.60	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	triple pig kidney cut longitudinally	81.50	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	underwater fireworks chemical	26.20	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	wall chart - amimal cell	22.95	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	wall chart - amoeba	22.95	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	wall chart - cell membrane	22.95	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	wall chart - cell wall	22.95	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	wall chart - dna	22.95	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	wall chart - euglena	22.95	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	wall chart - fleshy fruits	22.95	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	wall chart - floral diversity	22.95	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	wall chart - paramecium	22.95	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	wall chart - photosynthesis	22.95	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	wall chart - plant cell	22.95	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	wall chart - pond 2	22.95	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	wall chart - the flower	22.95	BIO CORPORATION	20004976
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	Whoosh bottle-chemical dem kit	37.35	FLINN SCIENTIFIC INC	20004999
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	Yello t-pins 21-40	15.95	BIO CORPORATION	20004996
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	yellow t-pins 1-20	15.95	BIO CORPORATION	20004996
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	4/13/2020	Yellow T-Pins A-Z	20.95	BIO CORPORATION	20004996
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	5/5/2020	apron fetal pig bx100	72.21	NASCO	20005465
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	5/5/2020	cs peat pellets jiffy	118.96	NASCO	20005465
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	5/5/2020	ea cart plant lightd 3 shelf	407.92	NASCO	20005465
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	5/5/2020	ea light fixture f/mobile crt	611.76	NASCO	20005465
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	5/5/2020	ea pots 2.5 w/tray	165.15	NASCO	20005465

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	5/5/2020	FREIGHT CHARGES	148.80	NASCO	20005465
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	5/5/2020	pig sagg sect	56.10	NASCO	20005465
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	5/5/2020	pk ;abels plant pk50	5.02	NASCO	20005465
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	5/5/2020	pots square 2.5	33.80	NASCO	20005465
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	6/12/2020	jiffy-7 peat pellets 3.6cm cs1000	134.99	WARD'S NATURAL SCIENCE EST LLC	20005007
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	6/12/2020	kit cactus grafting 2 diff cacti	183.92	WARD'S NATURAL SCIENCE EST LLC	20005007
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	6/12/2020	megagarden hydroponic system	423.30	WARD'S NATURAL SCIENCE EST LLC	20005007
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	6/12/2020	shipping	16.59	WARD'S NATURAL SCIENCE EST LLC	20005007
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	6/12/2020	soil potting 4 quart	74.22	WARD'S NATURAL SCIENCE EST LLC	20005007
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	6/12/2020	the folding greenhouse 64cmx 53cmx 43cm	411.40	WARD'S NATURAL SCIENCE EST LLC	20005007
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	6/12/2020	TI-84 PLus Graphing calculator	5,320.00	SCHOOLMART	20006321
10.1200.1251.6412.45102.4.20	1200 - Central High School	Supplies-Technology Related	5/5/2020	Chrome Education Upgrade License - 1 Lic	6,150.00	CDW GOVERNMENT LLC	20006243
10.1200.1251.6412.45102.4.20	1200 - Central High School	Supplies-Technology Related	5/5/2020	Dell 1Y Mail-In Service > 3Y Mail-In Ser	10,720.68	CDW GOVERNMENT LLC	20006243
10.1200.1251.6412.45102.4.20	1200 - Central High School	Supplies-Technology Related	5/5/2020	Dell 3Y Accidental Damage Service - acci	13,660.38	CDW GOVERNMENT LLC	20006243
10.1200.1251.6412.45102.4.20	1200 - Central High School	Supplies-Technology Related	5/5/2020	Dell Chromebook 3100 11.6" Celeron N40	53,382.00	CDW GOVERNMENT LLC	20006243
10.1200.1251.6496.45100.4.20	1200 - Central High School	Small Equipment/Furniture	5/5/2020	Battery for Motorola XPR3300e	82.00	COMMENCO, LLC	20005132
10.1200.1251.6496.45100.4.20	1200 - Central High School	Small Equipment/Furniture	5/5/2020	Battery for Motorola XPR7550e	113.00	COMMENCO, LLC	20005132
10.1200.1251.6496.45100.4.20	1200 - Central High School	Small Equipment/Furniture	5/5/2020	earpiece for motorola XPR3500e	197.00	COMMENCO, LLC	20005132
10.1200.1251.6496.45100.4.20	1200 - Central High School	Small Equipment/Furniture	5/5/2020	Earpiece for motorola XPR7550e	185.00	COMMENCO, LLC	20005132
10.1200.1251.6496.45100.4.20	1200 - Central High School	Small Equipment/Furniture	5/5/2020	Holster with swivel 3 belt loop for moto	62.00	COMMENCO, LLC	20005132
10.1200.1251.6496.45100.4.20	1200 - Central High School	Small Equipment/Furniture	5/5/2020	remote speaker mic for motorola XPR7550	95.79	COMMENCO, LLC	20005132
10.1200.2111.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,665.75		
10.1200.2111.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,665.75		
10.1200.2111.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,665.75		
10.1200.2111.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,665.75		
10.1200.2111.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,665.75		
10.1200.2111.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	832.87		
10.1200.2111.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	213.01		
10.1200.2111.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	213.01		
10.1200.2111.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	213.01		
10.1200.2111.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	213.01		
10.1200.2111.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	213.01		
10.1200.2111.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	113.06		
10.1200.2111.6231.01100.1.20	1200 - Central High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	103.28		
10.1200.2111.6231.01100.1.20	1200 - Central High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	103.28		
10.1200.2111.6231.01100.1.20	1200 - Central High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	103.28		
10.1200.2111.6231.01100.1.20	1200 - Central High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	103.28		
10.1200.2111.6231.01100.1.20	1200 - Central High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	103.28		
10.1200.2111.6231.01100.1.20	1200 - Central High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	51.64		
10.1200.2111.6232.01100.1.20	1200 - Central High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.15		
10.1200.2111.6232.01100.1.20	1200 - Central High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.15		
10.1200.2111.6232.01100.1.20	1200 - Central High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.15		
10.1200.2111.6232.01100.1.20	1200 - Central High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2111.6232.01100.1.20	1200 - Central High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.15		
10.1200.2111.6232.01100.1.20	1200 - Central High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.08		
10.1200.2111.6241.01100.1.20	1200 - Central High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.11		
10.1200.2111.6241.01100.1.20	1200 - Central High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.11		
10.1200.2111.6241.01100.1.20	1200 - Central High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.11		
10.1200.2111.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.82		
10.1200.2111.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.82		
10.1200.2111.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.82		
10.1200.2111.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.82		
10.1200.2111.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	21.82		
10.1200.2111.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.91		
10.1200.2111.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(109.73)		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,564.50		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,564.50		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,564.50		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,564.50		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,564.50		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,564.50		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,564.50		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,564.50		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	312.90		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	6/29/2020	322077	1,095.15		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.11		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.11		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.11		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.11		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.11		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.11		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	11.11		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.11		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.22		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	187.74		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	187.74		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	187.74		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	187.74		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	187.74		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	187.74		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	187.74		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	187.74		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	37.55		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	89.97		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	89.97		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	89.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	89.97		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	97.00		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	89.97		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	89.97		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	89.97		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	17.99		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	6/29/2020	322077	67.90		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.04		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.04		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.04		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.04		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.69		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	21.04		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	21.04		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	21.04		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.21		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	6/29/2020	322077	15.88		
10.1200.2121.6241.01100.1.20	1200 - Central High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	782.91		
10.1200.2121.6241.01100.1.20	1200 - Central High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	782.91		
10.1200.2121.6241.01100.1.20	1200 - Central High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.91		
10.1200.2121.6241.01100.1.20	1200 - Central High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.58		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.49		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.49		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.49		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.49		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.49		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.49		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	20.49		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(127.59)		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	20.49		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.10		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	322077	14.35		
10.1200.2121.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.38		
10.1200.2134.6151.01451.1.20	1200 - Central High School	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,645.96		
10.1200.2134.6151.01451.1.20	1200 - Central High School	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,645.96		
10.1200.2134.6151.01451.1.20	1200 - Central High School	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,645.96		
10.1200.2134.6151.01451.1.20	1200 - Central High School	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,645.96		
10.1200.2134.6151.01451.1.20	1200 - Central High School	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,645.96		
10.1200.2134.6151.01451.1.20	1200 - Central High School	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	2,645.96		
10.1200.2134.6151.01451.1.20	1200 - Central High School	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	2,645.95		
10.1200.2134.6151.01451.1.20	1200 - Central High School	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,645.94		
10.1200.2134.6151.01451.1.20	1200 - Central High School	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,645.95		
10.1200.2134.6171.01451.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2134.6171.01451.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	18.79		
10.1200.2134.6171.01451.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.79		
10.1200.2134.6171.01451.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.79		
10.1200.2134.6171.01451.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.79		
10.1200.2134.6171.01451.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	18.79		
10.1200.2134.6171.01451.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	18.79		
10.1200.2134.6171.01451.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.79		
10.1200.2134.6171.01451.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.79		
10.1200.2134.6221.01451.1.20	1200 - Central High School	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	317.52		
10.1200.2134.6221.01451.1.20	1200 - Central High School	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	317.52		
10.1200.2134.6221.01451.1.20	1200 - Central High School	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	317.52		
10.1200.2134.6221.01451.1.20	1200 - Central High School	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	317.52		
10.1200.2134.6221.01451.1.20	1200 - Central High School	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	317.52		
10.1200.2134.6221.01451.1.20	1200 - Central High School	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	317.52		
10.1200.2134.6221.01451.1.20	1200 - Central High School	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	317.51		
10.1200.2134.6221.01451.1.20	1200 - Central High School	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	317.51		
10.1200.2134.6221.01451.1.20	1200 - Central High School	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	317.51		
10.1200.2134.6231.01451.1.20	1200 - Central High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	138.36		
10.1200.2134.6231.01451.1.20	1200 - Central High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	138.36		
10.1200.2134.6231.01451.1.20	1200 - Central High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	138.36		
10.1200.2134.6231.01451.1.20	1200 - Central High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	138.36		
10.1200.2134.6231.01451.1.20	1200 - Central High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	157.85		
10.1200.2134.6231.01451.1.20	1200 - Central High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	157.85		
10.1200.2134.6231.01451.1.20	1200 - Central High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	182.65		
10.1200.2134.6231.01451.1.20	1200 - Central High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	164.05		
10.1200.2134.6231.01451.1.20	1200 - Central High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	157.85		
10.1200.2134.6232.01451.1.20	1200 - Central High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	32.36		
10.1200.2134.6232.01451.1.20	1200 - Central High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	32.36		
10.1200.2134.6232.01451.1.20	1200 - Central High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	32.36		
10.1200.2134.6232.01451.1.20	1200 - Central High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	32.36		
10.1200.2134.6232.01451.1.20	1200 - Central High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	36.92		
10.1200.2134.6232.01451.1.20	1200 - Central High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	36.92		
10.1200.2134.6232.01451.1.20	1200 - Central High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	42.72		
10.1200.2134.6232.01451.1.20	1200 - Central High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	38.37		
10.1200.2134.6232.01451.1.20	1200 - Central High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	36.92		
10.1200.2134.6241.01451.1.20	1200 - Central High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	790.33		
10.1200.2134.6241.01451.1.20	1200 - Central High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	790.33		
10.1200.2134.6261.01451.1.20	1200 - Central High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.66		
10.1200.2134.6261.01451.1.20	1200 - Central High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.66		
10.1200.2134.6261.01451.1.20	1200 - Central High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.66		
10.1200.2134.6261.01451.1.20	1200 - Central High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.66		
10.1200.2134.6261.01451.1.20	1200 - Central High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.66		
10.1200.2134.6261.01451.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	34.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2134.6261.01451.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(199.19)		
10.1200.2134.6261.01451.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	34.66		
10.1200.2134.6261.01451.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.66		
10.1200.2134.6261.01451.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.66		
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	5/19/2020	DSLAD DEC STMT	2,203.80		
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	5/19/2020	MSHEPPARD DEC STMT	2,267.88		
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	5/5/2020	Apprenticeships	24.85	GARRETT EDUCATIONAL CORP.	20005910
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	5/5/2020	Armed Forces	25.85	GARRETT EDUCATIONAL CORP.	20005910
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	5/5/2020	Career as Plumber,Pipefitter,or Steamfit	27.75	GARRETT EDUCATIONAL CORP.	20005910
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	5/5/2020	Career in Transportation and Warehousing	27.75	GARRETT EDUCATIONAL CORP.	20005910
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	5/5/2020	Careers in Mental Health	26.75	GARRETT EDUCATIONAL CORP.	20005910
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	5/5/2020	Careers in Women's Health	26.75	GARRETT EDUCATIONAL CORP.	20005910
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	5/5/2020	Dream Jobs in sports Personnel	31.75	GARRETT EDUCATIONAL CORP.	20005910
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	5/5/2020	Dream Jobs in Sports Retail	31.75	GARRETT EDUCATIONAL CORP.	20005910
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	5/5/2020	Health Care Careers	29.85	GARRETT EDUCATIONAL CORP.	20005910
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	5/5/2020	Health care & Science	25.85	GARRETT EDUCATIONAL CORP.	20005910
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	5/5/2020	Heating & Cooling Technician	24.85	GARRETT EDUCATIONAL CORP.	20005910
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	5/5/2020	Hospitality & Human Services	25.85	GARRETT EDUCATIONAL CORP.	20005910
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	5/5/2020	Info Tech Careers	29.85	GARRETT EDUCATIONAL CORP.	20005910
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	5/5/2020	Plumber	24.85	GARRETT EDUCATIONAL CORP.	20005910
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	5/5/2020	Public Law & Safety	25.85	GARRETT EDUCATIONAL CORP.	20005910
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	5/5/2020	Roofer	24.85	GARRETT EDUCATIONAL CORP.	20005910
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	1919 the year that changed America (#120	21.44	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	After the shot drops (#1396UW5)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	After the Shot Drops (#1565GWX)	14.28	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	Book Cataloging and Processing	39.14	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	By any means necessary (#1029PW6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	Children of blood and bone (#1069DK2)	32.68	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	Children of virtue and vengeance (#1214G	34.38	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	Dread nation (#1111JL0)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	Dread nation (#1436BU2)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	Fugly (#1574DV9)	28.58	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	How to build a heart (#1363CW9)	15.46	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	Just mercy : a story of justice and rede	43.95	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	Monday's not coming (#1316FN9)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	Not so pure and simple (#1291ZY1)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	Refraction (#1029QW3)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	Sing, unburied, sing : a novel (#1135NN2	29.30	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	Someone I used to know (#1070CL1)	31.82	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	Someone I used to know (#1464RK0)	9.54	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	Strong inside : the true story of how Pe	17.38	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	The boy in the black suit (#0564CZ5)	10.39	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	The education of Margot Sanchez (#1382K	15.91	FOLLETT LIBRARY RESOURCES, INC.	20006208

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	The poet X (#1403VL9)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	The unfortunates (#1511CT3)	17.38	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	Throw like a girl (#1346LX0)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	What I carry (#1129YY2)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2221.6441.01781.1.20	1200 - Central High School	Library books	6/3/2020	When I was the greatest (#0885YXX)	15.91	FOLLETT LIBRARY RESOURCES, INC.	20006208
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,121.00		
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,064.50		
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,121.00		
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,064.50		
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,064.50		
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,121.00		
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	3,064.50		
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	6/29/2020	035756	1,281.53		
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,064.50		
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	612.90		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	43.18		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	43.18		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	43.18		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	43.18		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	43.18		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	43.18		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	43.18		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	43.18		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.64		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	367.74		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	367.74		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	367.74		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	367.74		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	367.74		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	367.74		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	367.74		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	367.74		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	73.55		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	186.90		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	186.90		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	186.90		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	186.90		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	190.00		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	186.90		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	186.90		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	6/29/2020	035756	79.45		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	186.90		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	37.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	43.71		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	43.71		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	43.71		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	43.71		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	44.44		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	43.71		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	43.71		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	6/29/2020	035756	18.58		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	43.71		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.74		
10.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,515.19		
10.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,515.19		
10.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,515.19		
10.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	314.34		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	40.14		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	40.14		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.14		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.14		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	40.14		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	40.14		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	40.14		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	W/C allocation fiscal year 20	(249.93)		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	035756	16.79		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	40.14		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.03		
10.1200.2411.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.40		
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	4/1/2020	CENTRAL HIGH	331.61	STRAHM AUTOMATION & MAILING	20006589
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	4/1/2020	CENTRAL HIGH	82.20	STRAHM AUTOMATION & MAILING	20006590
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	5/1/2020	CENTRAL HIGH	13.20	STRAHM AUTOMATION & MAILING	20006857
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	6/9/2020	Aug 6 thru Sept 5_ ANTHONY MADR	45.90		
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	6/9/2020	Dec 6 thru Jan 5_ ANTHONY MADRY	40.45		
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	6/9/2020	Feb 6 thru Mar 5_ ANTHONY MADRY	40.45		
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	6/9/2020	Jan 6 thru Feb 5_ ANTHONY MADRY	40.45		
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	6/9/2020	July 6 thru Aug 5_ ANTHONY MADR	45.90		
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	6/9/2020	Jun 6 thru July 5_ ANTHONY MADR	45.90		
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	6/9/2020	Mar 6 thru April 5_ ANTHONY MAD	40.42		
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	6/9/2020	Nov 6 thru Dec 5_ ANTHONY MADRY	40.52		
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	6/9/2020	Oct 6 thru Nov 5_ ANTHONY MADRY	40.84		
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	6/9/2020	Sept 6 thru Oct 5_ ANTHONY MADR	40.84		
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	6/10/2020	May 2020_ ANTHONY MADRY	40.42		
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	6/12/2020	adjustements	5.84	TIME WARNER CABLE	20002253
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	6/12/2020	fees and charges	4.70	TIME WARNER CABLE	20002253
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	6/12/2020	other charges	11.99	TIME WARNER CABLE	20002253

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	6/12/2020	previous balance	893.77	TIME WARNER CABLE	20002253
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	6/12/2020	spectrum business tv	49.99	TIME WARNER CABLE	20002253
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	6/17/2020	CENTRAL HIGH	245.34	STRAHM AUTOMATION & MAILING	20007343
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	6/20/2020	June 2020_ ANTHONY MADRY	40.42		
10.1200.2411.6363.01100.1.20	1200 - Central High School	Printing and Binding	4/1/2020	Business Cards - Anthony Madry	34.00	STRAHM AUTOMATION & MAILING	20006590
10.1200.2411.6363.01100.1.20	1200 - Central High School	Printing and Binding	4/1/2020		34.00	STRAHM AUTOMATION & MAILING	20006590
10.1200.2411.6363.01100.1.20	1200 - Central High School	Printing and Binding	4/1/2020		34.00	STRAHM AUTOMATION & MAILING	20006589
10.1200.2411.6363.01100.1.20	1200 - Central High School	Printing and Binding	4/9/2020	CENTRAL ACADEMY	437.46	ALL COPY PRODUCTS, INC	20006756
10.1200.2411.6363.01100.1.20	1200 - Central High School	Printing and Binding	4/9/2020	CENTRAL ACADEMY	291.93	ALL COPY PRODUCTS, INC	20006757
10.1200.2411.6363.01100.1.20	1200 - Central High School	Printing and Binding	6/12/2020	CENTRAL ACADEMY	4.02	ALL COPY PRODUCTS, INC	20007271
10.1200.2411.6363.01100.1.20	1200 - Central High School	Printing and Binding	6/12/2020	CENTRAL ACADEMY	17.78	ALL COPY PRODUCTS, INC	20007272
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.74		
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	767.62		
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.74		
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	767.62		
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	767.62		
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.74		
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	767.62		
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	767.62		
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	153.52		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.45		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.45		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.45		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.45		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.45		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.45		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	5.45		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	5.45		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.09		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	92.11		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	92.11		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	92.11		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	92.11		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	92.11		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	92.11		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	92.11		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	92.11		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	18.42		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	47.59		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	47.59		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	47.59		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	47.59		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	47.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	47.59		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	47.59		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	47.59		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.52		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.13		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.13		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.13		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.13		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.13		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.13		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	11.13		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.13		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.23		
10.1200.2521.6241.01100.1.20	1200 - Central High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	376.55		
10.1200.2521.6241.01100.1.20	1200 - Central High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	376.55		
10.1200.2521.6241.01100.1.20	1200 - Central High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	376.55		
10.1200.2521.6241.01100.1.20	1200 - Central High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.13		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.05		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.05		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.05		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.05		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.05		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.05		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	10.05		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(62.60)		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.05		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.01		
10.1200.2521.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.86		
10.1200.2541.6168.02950.1.20	1200 - Central High School	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	898.70		
10.1200.2541.6168.02950.1.20	1200 - Central High School	Supplemental Pay-Classified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	948.94		
10.1200.2541.6168.02950.1.20	1200 - Central High School	Supplemental Pay-Classified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	98.26		
10.1200.2541.6168.02950.1.20	1200 - Central High School	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	77.14		
10.1200.2541.6168.02950.1.20	1200 - Central High School	Supplemental Pay-Classified	6/29/2020	07.24.2020 BIWK fy 20 accrual	20.30		
10.1200.2541.6231.02950.1.20	1200 - Central High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	54.74		
10.1200.2541.6231.02950.1.20	1200 - Central High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	57.26		
10.1200.2541.6231.02950.1.20	1200 - Central High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.82		
10.1200.2541.6231.02950.1.20	1200 - Central High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.65		
10.1200.2541.6231.02950.1.20	1200 - Central High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.24		
10.1200.2541.6232.02950.1.20	1200 - Central High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.80		
10.1200.2541.6232.02950.1.20	1200 - Central High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.39		
10.1200.2541.6232.02950.1.20	1200 - Central High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.36		
10.1200.2541.6232.02950.1.20	1200 - Central High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.08		
10.1200.2541.6232.02950.1.20	1200 - Central High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.29		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2541.6261.02950.1.20	1200 - Central High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.50		
10.1200.2541.6261.02950.1.20	1200 - Central High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.57		
10.1200.2541.6261.02950.1.20	1200 - Central High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.28		
10.1200.2541.6261.02950.1.20	1200 - Central High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.23		
10.1200.2541.6261.02950.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(87.45)		
10.1200.2541.6261.02950.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.27		
10.1200.2541.6271.02950.1.20	1200 - Central High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.71		
10.1200.2541.6271.02950.1.20	1200 - Central High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.74		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,125.85		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,097.60		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,125.85		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,097.60		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,097.60		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,125.85		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,097.60		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,097.60		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	419.52		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7,502.09		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7,430.40		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7,515.15		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7,430.40		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7,423.70		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7,500.64		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7,394.71		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7,365.83		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,469.40		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.89		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.89		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.89		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.89		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.89		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.89		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	14.89		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	14.89		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.98		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	69.99		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	70.08		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	70.08		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	70.08		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	70.03		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	69.98		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	69.83		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	69.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.90		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	251.71		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	251.71		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	251.71		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	251.71		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	251.71		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	251.71		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	251.71		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	251.71		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	50.34		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	890.08		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	891.65		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	891.65		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	891.65		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	890.85		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	889.90		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	887.37		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	883.89		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	176.33		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	123.58		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	123.58		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	123.58		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	123.58		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	130.05		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	123.58		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	123.58		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	123.58		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	24.72		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	444.70		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	445.51		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	445.51		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	445.51		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	460.28		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	444.61		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	443.30		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	441.50		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	88.07		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.90		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	28.90		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	28.90		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	28.90		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	30.42		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	28.90		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	28.90		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.78		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	104.00		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	104.19		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	104.19		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	104.19		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	107.63		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	103.98		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	103.67		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	103.26		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	20.60		
10.1200.2542.6241.02076.1.20	1200 - Central High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	753.11		
10.1200.2542.6241.02076.1.20	1200 - Central High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	753.11		
10.1200.2542.6241.02076.1.20	1200 - Central High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	753.11		
10.1200.2542.6241.02076.1.20	1200 - Central High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.27		
10.1200.2542.6241.02077.1.20	1200 - Central High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,854.96		
10.1200.2542.6241.02077.1.20	1200 - Central High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,854.96		
10.1200.2542.6241.02077.1.20	1200 - Central High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,854.96		
10.1200.2542.6241.02077.1.20	1200 - Central High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	787.94		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.48		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.48		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.48		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.48		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.48		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.48		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	27.48		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(172.06)		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	27.48		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.50		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	97.18		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	97.35		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	97.35		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	97.35		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	97.27		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	97.16		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	96.89		
10.1200.2542.6271.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(693.90)		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	96.49		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	19.25		
10.1200.2542.6271.02077.1.20	1200 - Central High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	43.90		
10.1200.2542.6271.02077.1.20	1200 - Central High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	43.97		
10.1200.2542.6271.02077.1.20	1200 - Central High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	41.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6271.02077.1.20	1200 - Central High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	35.08		
10.1200.2542.6271.02077.1.20	1200 - Central High School	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	29.78		
10.1200.2542.6271.02077.1.20	1200 - Central High School	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.66		
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	4/13/2020	KC WATER ON CC	109.24	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	4/14/2020	KC Water Master Bills	2,484.73	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	5/13/2020	KC Water Master Bills	1,675.07	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	5/15/2020	KC WATER ON CC	113.51	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	6/15/2020	KC Water Master Bills	1,108.78	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	6/24/2020	KC WATER ON CC	229.34	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	6/29/2020	.AP00429170,KCMO WATER SERVICES	2,367.35		
10.1200.2542.6481.02015.1.20	1200 - Central High School	Electric	4/29/2020	KCPL Bank Statement	39,466.39	EVERGY	
10.1200.2542.6481.02015.1.20	1200 - Central High School	Electric	5/27/2020	KCPL Bank Statement	34,053.65	EVERGY	
10.1200.2542.6481.02015.1.20	1200 - Central High School	Electric	5/27/2020		32.08	EVERGY	
10.1200.2542.6481.02015.1.20	1200 - Central High School	Electric	6/24/2020	KCPL Bank Statement	38,699.71	EVERGY	
10.1200.2542.6481.02015.1.20	1200 - Central High School	Electric	6/29/2020	WT00001919, 53905944530720, EVERGY	54,564.68		
10.1200.2542.6481.02015.1.20	1200 - Central High School	Electric	6/29/2020	WT00001919, 59208326420620, EVERGY	107.52		
10.1200.2542.6481.02015.1.20	1200 - Central High School	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	32.08		
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,819.45		
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,791.20		
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,819.45		
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,791.20		
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,791.20		
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,977.21		
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,685.60		
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,685.60		
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	537.12		
10.1200.2546.6168.02078.1.20	1200 - Central High School	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	452.31		
10.1200.2546.6168.02078.1.20	1200 - Central High School	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	75.01		
10.1200.2546.6168.02078.1.20	1200 - Central High School	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	14.97		
10.1200.2546.6168.02078.1.20	1200 - Central High School	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	41.90		
10.1200.2546.6168.02078.1.20	1200 - Central High School	Supplemental Pay-Classified	6/29/2020	07.10.20 Control ZW	293.28		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.02		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.02		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.02		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.02		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.02		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.04		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	19.07		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	19.07		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.81		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	574.95		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	574.95		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	574.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	574.95		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	574.95		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	473.88		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	322.28		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	322.28		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	64.46		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	315.38		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	288.29		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	287.28		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	287.00		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	297.06		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	246.51		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	164.19		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	165.86		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	6/29/2020	07.10.20 Control ZW	18.18		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	32.67		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	73.75		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	67.42		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	67.18		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	67.12		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	69.47		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	57.66		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	38.39		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	38.79		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	6/29/2020	07.10.20 Control ZW	4.25		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.64		
10.1200.2546.6241.02078.1.20	1200 - Central High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,328.40		
10.1200.2546.6241.02078.1.20	1200 - Central High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,328.40		
10.1200.2546.6241.02078.1.20	1200 - Central High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,543.44		
10.1200.2546.6241.02078.1.20	1200 - Central High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	314.34		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	86.32		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	80.39		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	80.40		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	80.38		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	80.38		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	70.31		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	53.00		
10.1200.2546.6271.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(524.04)		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	53.35		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Control ZW	3.85		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.56		
10.1200.2546.6271.02078.1.20	1200 - Central High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.49		
10.1200.2551.6342.01100.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	4/13/2020		178.75	STUDENT TRANSPORTATION OF AMERICA	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2551.6342.01100.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	5/26/2020		4,133.25	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01100.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	6/12/2020		890.09	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01100.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	6/29/2020	,AC00044754,STA CENTRAL REGION	3,481.50		
10.1200.2551.6342.01196.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	4/13/2020		450.00	KCTG-CAREY KC	
10.1200.2551.6342.01196.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	4/13/2020		6,723.74	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	4/21/2020		4,362.42	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	5/5/2020		2,366.84	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	5/26/2020		360.00	KCTG-CAREY KC	
10.1200.2551.6342.01196.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	5/26/2020		110.00	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	6/12/2020		4,836.33	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	6/29/2020	,AC00044724,WHC KCL	540.00		
10.1200.2551.6342.01196.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	6/29/2020	,AC00044754,STA CENTRAL REGION	4,447.66		
10.1220.1151.6161.01797.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	117.13		
10.1220.1151.6161.01797.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	45.05		
10.1220.1151.6168.06331.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Non-Certified	6/28/2020	06.30.20 Control ZW	5,550.66		
10.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.26		
10.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2.79		
10.1220.1151.6231.06331.1.20	1220 - Lincoln College Prep Academy	OASDI	6/28/2020	06.30.20 Control ZW	344.14		
10.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.70		
10.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	0.65		
10.1220.1151.6232.06331.1.20	1220 - Lincoln College Prep Academy	Medicare	6/28/2020	06.30.20 Control ZW	80.48		
10.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.53		
10.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	0.59		
10.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(6.03)		
10.1220.1151.6261.06331.1.20	1220 - Lincoln College Prep Academy	Worker's Compensation Insurance	6/28/2020	06.30.20 Control ZW	72.72		
10.1220.1151.6261.06331.1.20	1220 - Lincoln College Prep Academy	Worker's Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(34.82)		
10.1220.1151.6271.01797.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.70		
10.1220.1151.6271.01797.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	0.27		
10.1220.1151.6328.01100.1.20	1220 - Lincoln College Prep Academy	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	46,846.96		
10.1220.1151.6334.01194.1.20	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	4/9/2020	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	20006758
10.1220.1151.6334.01194.1.20	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	5/18/2020	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	20006796
10.1220.1151.6334.01194.1.20	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	6/12/2020	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	20006822
10.1220.1151.6343.01797.1.20	1220 - Lincoln College Prep Academy	Travel	5/19/2020	DSLAD AUG	731.80		
10.1220.1151.6343.01797.1.20	1220 - Lincoln College Prep Academy	Travel	6/20/2020		547.35		
10.1220.1151.6343.01797.1.20	1220 - Lincoln College Prep Academy	Travel	6/23/2020	Danielle Cooper English A Literature Cat	450.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20007192
10.1220.1151.6343.01797.1.20	1220 - Lincoln College Prep Academy	Travel	6/23/2020	Fatimah Daud English A: Literature Categ	450.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20007192
10.1220.1151.6343.01797.1.20	1220 - Lincoln College Prep Academy	Travel	6/23/2020	Jason Bata Music Category 2	450.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20007192
10.1220.1151.6343.01797.1.20	1220 - Lincoln College Prep Academy	Travel	6/23/2020	Jonathan Doram Music Category 2	450.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20007192
10.1220.1151.6343.01797.1.20	1220 - Lincoln College Prep Academy	Travel	6/23/2020	Mohamadou Diagana Mathematics: Analys	450.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20007192
10.1220.1151.6343.01797.1.20	1220 - Lincoln College Prep Academy	Travel	6/23/2020	Rhen Corless Environmental Systems and	450.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20007192
10.1220.1151.6343.01797.1.20	1220 - Lincoln College Prep Academy	Travel	6/23/2020	Shellie Kacillas Visual Arts Category 2	450.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20007192
10.1220.1151.6371.01797.1.20	1220 - Lincoln College Prep Academy	Dues and Memberships	6/29/2020	11788674, AC00044871,INT'L BACCALA	69.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6371.01797.1.20	1220 - Lincoln College Prep Academy	Dues and Memberships	6/29/2020	11828712, AC00044871,INT'L BACCALA	11,650.00		
10.1220.1151.6391.01797.1.20	1220 - Lincoln College Prep Academy	Other Purchased Services	6/17/2020		720.00	COLLEGE BOARD	
10.1220.1151.6391.01797.1.20	1220 - Lincoln College Prep Academy	Other Purchased Services	6/17/2020		1,440.00	FARIA SYSTEMS, INC.	
10.1220.1151.6391.01797.1.20	1220 - Lincoln College Prep Academy	Other Purchased Services	6/17/2020		99.99	JW PEPPER	
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	ADHESIVE,REFILL,PERMANENT,3	11.49	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	BATTERY,AAA,24/PK	220.45	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	BATTERY,AAA,LITH,8/PK	22.99	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	BATTERY,ALKALINE	157.34	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	CLOCK,WALL,PROFILE,9",BK	69.35	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	DEODORIZER,AIR,2PK,GAIN	16.90	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	DISPENSER,TAPE,DESKTOP,BLK	19.60	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	KEYBOARD,WIRELESS,K360	33.49	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	LEAD,0.7MM,HB/BLACK,30CT	11.25	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	MARKER,BOLD,DOUBLE END,8CT	14.28	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	MARKER,DRYERASE,CHISEL,4PK	11.56	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	MARKER,DRYERASE,CHISEL,BK	15.16	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	MARKER,DRYERASE,LO,CHISEL,BE	17.32	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	MARKER,PERM,GRIP,FINE,BK	9.31	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	MARKER,SHARPIE,FINE,BLACK	10.06	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	MOUSE,BLU LED,WLS,SILNT,GPH	35.28	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	NOTE,HIGHLD,S/S,PLN,3X3,YW	17.37	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	PAPER,ASTROBRIGHT,NEON,AST	96.10	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	PAPER,FILLER,CLG,10.5X8,200	34.89	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	PENCIL,MECH,0.7MM,CLR,12PK	23.20	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	PENCIL,WOODCASE,#2HB,DZ	9.36	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	PENCIL,WOODEN,#2HB,12CT	35.90	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	PEN,INKJOY,300RT,1.0MM,RD	7.07	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	PEN,PROFILE,RETRCT,1.4MM,BK	13.45	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	REFILL,BG,VBOARD,MSTR,BE	10.00	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	REFILL,BG,VBOARD,MSTR,BK	10.00	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	REFILL,BG,VBOARD,MSTR,GN	9.20	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	REFILL,BG,VBOARD,MSTR,RD	5.00	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	REFILL,OIL,TWIN SCNTDFRESH	15.98	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	REFILL,TAPE,CORRECTION,1PC	3.25	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	SHARPENER,SCHOOL-PRO,ELEC	48.32	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	SOFTSOAP,CRISP CLN,11.25OZ	21.32	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	STAPLER,DSK,FULL,ECONOMICAL	44.20	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	STICKS,STIR,WE/RD,5.5"	6.08	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	TAPE,DUCT,1.88"X45YD,SILVER	23.94	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	TAPE,PKG,1.88"X110YD,CL,6PK	15.68	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	TAPE,ROLL,INV,3/4X1000,12PK	27.81	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	TAPE,ROLL,INVIS,1/2X1296"	6.72	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	TISSUE,BTQK BNDL,KLEENEX	45.78	DOT'S OFFICE PRODUCTS INC.	20006276

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	TISSUE,FACIAL,2PLY,100SH,WE	64.71	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	TISSUE,FACIAL,6PK,BNDL	26.56	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	TISSUE,FACIAL,FLUFF OUT,100	35.39	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	TOWELS,PAPER ,NAT,6/PK	21.29	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/9/2020	UNIT,WARMER,SCENTED OIL	16.79	DOT'S OFFICE PRODUCTS INC.	20006276
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	6/3/2020	The sorrow of war	1,577.60	THE BULK BOOK STORE	20006288
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	6/3/2020		140.00	AVANT ASSESSMENT, LLC	
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	6/12/2020		1,173.96	GRAPHIC EDGE, INC THE	
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	6/12/2020		967.63	SCHOLASTIC PHOTOGRAPHY INC	
10.1220.1151.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	6/17/2020		315.74	STAPLES INC.	
10.1220.1151.6411.06331.1.20	1220 - Lincoln College Prep Academy	General Supplies	5/5/2020	men's digital sports watch	875.00	DOT'S OFFICE PRODUCTS INC.	20006632
10.1220.1151.6411.06331.1.20	1220 - Lincoln College Prep Academy	General Supplies	5/5/2020	texas instrument calculator	734.50	OFFICE PRODUCTS ALLIANCE	20006634
10.1220.1151.6416.01100.1.20	1220 - Lincoln College Prep Academy	Student Incentives	6/3/2020	master rental regalia sets	63.00	JOSTENS INC	20006670
10.1220.1151.6416.01100.1.20	1220 - Lincoln College Prep Academy	Student Incentives	6/4/2020	cap/gown/tassel/stole	7,525.50	SCHOOL TRADITIONS/JOSTENS	20006733
10.1220.1151.6416.01100.1.20	1220 - Lincoln College Prep Academy	Student Incentives	6/4/2020	IB medals	600.00	SCHOOL TRADITIONS/JOSTENS	20006733
10.1220.1151.6416.01100.1.20	1220 - Lincoln College Prep Academy	Student Incentives	6/17/2020		4,148.53	WALSWORTH PUBLISHING CO.	
10.1220.1151.6416.01100.1.20	1220 - Lincoln College Prep Academy	Student Incentives	6/23/2020	diploma covers	765.00	JOSTENS INC	20006670
10.1220.1151.6416.01100.1.20	1220 - Lincoln College Prep Academy	Student Incentives	6/23/2020	estimated shipping	95.73	JOSTENS INC	20006670
10.1220.1151.6416.01100.1.20	1220 - Lincoln College Prep Academy	Student Incentives	6/26/2020		1,812.25		
10.1220.1221.6328.12210.1.20	1220 - Lincoln College Prep Academy	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	596.90		
10.1220.1251.6261.01129.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(5.27)		
10.1220.1411.6168.01192.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,400.00		
10.1220.1411.6231.01192.1.20	1220 - Lincoln College Prep Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	86.80		
10.1220.1411.6232.01192.1.20	1220 - Lincoln College Prep Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.30		
10.1220.1411.6261.01192.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.34		
10.1220.1411.6261.01192.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(8.78)		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,913.75		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,885.50		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,913.75		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,885.50		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,885.50		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,913.75		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,885.50		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	036008	1,319.85		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,885.50		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	377.10		
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.45		
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	35.45		
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	35.45		
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	35.45		
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	35.45		
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	35.45		
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	35.45		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	35.45		
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.09		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	226.26		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	226.26		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	226.26		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	226.26		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	226.26		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	226.26		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	226.26		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	226.26		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	45.25		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	116.90		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	116.90		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	116.90		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	116.90		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	116.90		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	116.90		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	116.90		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	036008	64.68		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	116.90		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	23.38		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.34		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.34		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.34		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.34		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.34		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.34		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	27.34		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	036008	15.13		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	27.34		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.47		
10.1220.2121.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	753.11		
10.1220.2121.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	753.11		
10.1220.2121.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	753.11		
10.1220.2121.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.27		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.70		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.70		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.70		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.70		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.70		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	24.70		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	24.70		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(154.56)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	036008	13.67		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	24.70		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.94		
10.1220.2121.6271.01100.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.62		
10.1220.2134.6151.01451.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,645.96		
10.1220.2134.6151.01451.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,645.96		
10.1220.2134.6151.01451.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,645.96		
10.1220.2134.6151.01451.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,645.96		
10.1220.2134.6151.01451.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,645.96		
10.1220.2134.6151.01451.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	2,645.96		
10.1220.2134.6151.01451.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	2,645.96		
10.1220.2134.6151.01451.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,645.92		
10.1220.2134.6151.01451.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,645.96		
10.1220.2134.6171.01451.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.79		
10.1220.2134.6171.01451.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	18.79		
10.1220.2134.6171.01451.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.79		
10.1220.2134.6171.01451.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.79		
10.1220.2134.6171.01451.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.79		
10.1220.2134.6171.01451.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	18.79		
10.1220.2134.6171.01451.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	18.79		
10.1220.2134.6171.01451.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.79		
10.1220.2134.6171.01451.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.79		
10.1220.2134.6221.01451.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	317.52		
10.1220.2134.6221.01451.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	317.52		
10.1220.2134.6221.01451.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	317.52		
10.1220.2134.6221.01451.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	317.52		
10.1220.2134.6221.01451.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	317.52		
10.1220.2134.6221.01451.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	317.52		
10.1220.2134.6221.01451.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	317.52		
10.1220.2134.6221.01451.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	317.51		
10.1220.2134.6221.01451.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	317.52		
10.1220.2134.6231.01451.1.20	1220 - Lincoln College Prep Academy	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	163.63		
10.1220.2134.6231.01451.1.20	1220 - Lincoln College Prep Academy	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	163.63		
10.1220.2134.6231.01451.1.20	1220 - Lincoln College Prep Academy	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	163.63		
10.1220.2134.6231.01451.1.20	1220 - Lincoln College Prep Academy	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	163.63		
10.1220.2134.6231.01451.1.20	1220 - Lincoln College Prep Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	163.63		
10.1220.2134.6231.01451.1.20	1220 - Lincoln College Prep Academy	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	163.63		
10.1220.2134.6231.01451.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	WAG3 7.31.20 ZZ	163.63		
10.1220.2134.6231.01451.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	163.63		
10.1220.2134.6231.01451.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	163.63		
10.1220.2134.6232.01451.1.20	1220 - Lincoln College Prep Academy	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	38.27		
10.1220.2134.6232.01451.1.20	1220 - Lincoln College Prep Academy	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	38.27		
10.1220.2134.6232.01451.1.20	1220 - Lincoln College Prep Academy	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	38.27		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2134.6232.01451.1.20	1220 - Lincoln College Prep Academy	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	38.27		
10.1220.2134.6232.01451.1.20	1220 - Lincoln College Prep Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	38.27		
10.1220.2134.6232.01451.1.20	1220 - Lincoln College Prep Academy	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	38.27		
10.1220.2134.6232.01451.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	WAG3 7.31.20 ZZ	38.27		
10.1220.2134.6232.01451.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	38.27		
10.1220.2134.6232.01451.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	38.27		
10.1220.2134.6241.01451.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
10.1220.2134.6241.01451.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
10.1220.2134.6241.01451.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
10.1220.2134.6241.01451.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	781.36		
10.1220.2134.6261.01451.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.66		
10.1220.2134.6261.01451.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	34.66		
10.1220.2134.6261.01451.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.66		
10.1220.2134.6261.01451.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.66		
10.1220.2134.6261.01451.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.66		
10.1220.2134.6261.01451.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	34.66		
10.1220.2134.6261.01451.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(199.19)		
10.1220.2134.6261.01451.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	34.66		
10.1220.2134.6261.01451.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.66		
10.1220.2134.6261.01451.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.66		
10.1220.2221.6411.01781.1.20	1220 - Lincoln College Prep Academy	General Supplies	5/5/2020	Xerox WC3335 8500 yield Toner	251.11	EVOLV SOLUTIONS LLC	20006206
10.1220.2221.6412.01781.1.20	1220 - Lincoln College Prep Academy	Supplies - Technology Related	6/29/2020	Proquest PO 20006674	1,518.86		
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	9 from the Nine Worlds (#1084NN9)	11.24	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	After the Shot Drops (#1565GWX)	28.56	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	A good girl's guide to murder (#1120WY0)	41.98	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	A heart in a body in the world (#1494MU2)	60.69	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	All-American Muslim girl (#1017NW3)	31.34	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	A quick & easy guide to queer & trans id	17.38	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Book Cataloging and Processing	45.54	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Book Cataloging and Processing	71.32	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Camp Valor (#1546ZM1)	49.02	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Children of virtue and vengeance (#1214G)	34.38	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Criminal justice system (part of set #A4)	26.95	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Dan versus nature (#1565EW5)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Deacon Locke went to prom (#1525HF6)	31.34	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Drag teen : a tale of angst and wigs (#1	15.61	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Dread nation (#1041JV4)	30.02	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Dry (#1494KU8)	80.92	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Education (part of set #A400285) (#1079A	26.95	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Five dark fates (#1243UW4)	16.53	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Five feet apart (#1496PV5)	20.23	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Flight season (#1071HK6)	49.02	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Full disclosure (#1506EV0)	43.98	FOLLETT LIBRARY RESOURCES, INC.	20006097

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Gender equality (part of set #A400285) (	26.95	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Girls like us (#1018EW4)	49.59	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Gravity (#1506GV5)	41.98	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Gun control (part of set #A400285) (#126	26.95	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Harry Potter and the Chamber of Secrets	18.21	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Harry Potter and the deathly hallows (#1	21.71	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Harry Potter and the goblet of fire (#11	20.01	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Harry Potter and the half-blood prince (	20.01	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Harry Potter and the Order of the Phoeni	20.01	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Harry Potter and the prisoner of Azkaban	18.21	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Harry Potter and the sorcerer's stone (#	18.21	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Health care (part of set #A400285) (#107	26.95	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Hey, kiddo (#1366SU8)	80.04	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Immigration (part of set #A400285) (#126	26.95	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Jackpot (#1505ZV7)	62.97	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Jobs and economy (part of set #A400285)	26.95	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Light it up (#1022RW6)	33.06	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Little white lies (#1084GN8)	46.47	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Mental health (part of set #A400285) (#1	26.95	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Monday's not coming (#1368KW9)	63.64	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Muslim identity in a turbulent age : Isl	24.95	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	My story starts here : voices of young o	32.62	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Neanderthal opens the door to the univer	44.73	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Never out of season : How having the foo	23.15	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Not so pure and simple (#1291ZY1)	47.01	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	One of us is next (#1121CY1)	45.98	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	One person, no vote : how voter suppress	23.15	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Pay to play : race and the perils of the	74.00	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	People like us : the new wave of candida	23.42	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Politicians on social media (#1215YN6)	31.57	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Politicians on social media (#1215YN6)	31.57	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Poverty and welfare (part of set #A40028	26.95	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Powered by girl : a field guide for supp	13.80	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Privacy and social media (part of set #A	26.95	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Race relations (part of set #A400285) (#	26.95	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Rebel (#1035VWX)	16.53	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Red at the bone (#1061TX4)	44.60	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Refugees in America : stories of courage	26.95	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Religious freedom (part of set #A400285)	26.95	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Renegades (#1522DH4)	34.78	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Renewable energy and climate change (#1	115.00	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Reparations for slavery : the fight for	31.57	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Rules for vanishing (#1224QW0)	32.68	FOLLETT LIBRARY RESOURCES, INC.	20005840

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Ruse (#1296QT7)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Slave stealers : true accounts of slave	23.14	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Slay (#1055YW2)	16.53	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Someone I used to know (#1070CL1)	63.64	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Sparks of light (#1353PL8)	14.28	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Stem cells (#1562HW8)	40.00	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Stepsister (#1681DG7)	39.22	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Survival math : notes on an all-American	44.60	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Take the mic : fictional stories of ever	30.98	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The beautiful (#1220VW1)	33.06	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The book of Essie (#1058GX9)	84.44	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The conference of the birds (#1102JZ6)	19.97	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The cruel prince (#1205DP4)	32.58	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The Culling Trials (#1229ZY4)	29.28	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The environment (part of set #A400285) (	26.95	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The fountains of silence : a novel (#122	33.06	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The grace year (#1044WW6)	29.62	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The Hammer of Thor (#1171VM9)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The Hive (#1135NW6)	31.34	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The house of Hades (#0557NS1)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The how & the why (#1244LW5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The last true poets of the sea (#1309LV1	15.67	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The lost hero (#0442FU8)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The mark of Athena (#0694FA3)	17.19	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The Naturals (#0959CS2)	28.22	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The neuroscience bible : the definitive	23.21	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The night country : a Hazel Wood novel (	16.53	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The physics of everyday things : the ext	22.30	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The poet X (#1392YS6)	58.83	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The politics book (#0953YF8)	21.45	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The shadow king : a novel (#1183DW8)	46.22	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The shame factor : heal your deepest fea	15.50	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The Ship of the Dead (#1469SS5)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The son of Neptune [large print] (#0209C	22.99	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The son of Neptune [large print] (#0209C	22.99	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The stars and the blackness between them	30.98	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The stress survival guide for teens : cb	33.90	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The sword of summer (#1334PF4)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The toll (#1046QW5)	17.39	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The trigger mechanism (#1510DT4)	32.68	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The unfortunates (#1168WU0)	64.04	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The warfare between science and religion	39.95	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	The way I used to be (#0516HY9)	34.38	FOLLETT LIBRARY RESOURCES, INC.	20006097

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10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Thirteen doorways, wolves behind them al	31.34	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	This land is our land : an immigrant's m	23.15	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	To Siri with love : a mother, her autist	23.14	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Toxic inequality : the true costs of pov	48.00	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Unauthorized : portraits of Latino immig	38.00	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	U.S. government and politics (#1077CB4)	18.89	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Vaccines (#1526VJ7)	16.95	FOLLETT LIBRARY RESOURCES, INC.	20005840
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	Where the world ends (#1020CW4)	16.53	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	You don't know my name (#1333GL1)	32.02	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2221.6441.01781.1.20	1220 - Lincoln College Prep Academy	Library books	6/3/2020	You won't know I'm gone (#1416KK5)	29.28	FOLLETT LIBRARY RESOURCES, INC.	20006097
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,689.75		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,661.50		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,689.75		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,661.50		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,661.50		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,689.75		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3,661.50		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	035298	1,281.53		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	035975	1,281.53		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,661.50		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	732.30		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	68.84		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	68.84		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	68.84		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	68.84		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	68.84		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	68.84		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	68.84		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	68.84		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.77		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	439.38		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	439.38		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	439.38		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	439.38		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	439.38		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	439.38		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	439.38		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	439.38		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	87.88		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	223.91		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	223.91		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	223.91		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	223.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	227.02		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	223.91		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	223.91		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	035298	79.45		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	035975	79.45		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	223.91		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	44.78		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	52.37		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	52.37		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	52.37		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	52.37		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	53.10		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	52.37		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	52.37		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	035298	18.58		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	035975	18.58		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	52.37		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.47		
10.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,538.07		
10.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,538.07		
10.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,538.07		
10.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.26		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	47.96		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	47.96		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	47.96		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	47.96		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	47.96		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	47.96		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	47.96		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(303.93)		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	035298	16.79		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	035975	16.79		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	47.96		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.59		
10.1220.2411.6271.01100.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.96		
10.1220.2411.6271.01100.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2.22		
10.1220.2411.6361.01100.1.20	1220 - Lincoln College Prep Academy	Communication	4/1/2020	LINCOLN COLLEGE PREP	459.01	STRAHM AUTOMATION & MAILING	20006589
10.1220.2411.6361.01100.1.20	1220 - Lincoln College Prep Academy	Communication	4/1/2020	LINCOLN COLLEGE PREP	86.91	STRAHM AUTOMATION & MAILING	20006590
10.1220.2411.6361.01100.1.20	1220 - Lincoln College Prep Academy	Communication	5/1/2020	LINCOLN COLLEGE PREP	6.34	STRAHM AUTOMATION & MAILING	20006857
10.1220.2411.6361.01100.1.20	1220 - Lincoln College Prep Academy	Communication	6/29/2020	21000017,AC00044753,STRAHM AUTOM	420.52		
10.1220.2411.6363.01100.1.20	1220 - Lincoln College Prep Academy	Printing and Binding	4/9/2020	LINCOLN	607.91	ALL COPY PRODUCTS, INC	20006756
10.1220.2411.6363.01100.1.20	1220 - Lincoln College Prep Academy	Printing and Binding	4/9/2020	LINCOLN	274.00	ALL COPY PRODUCTS, INC	20006757
10.1220.2411.6363.01100.1.20	1220 - Lincoln College Prep Academy	Printing and Binding	6/12/2020	LINCOLN	12.53	ALL COPY PRODUCTS, INC	20007271

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2411.6363.01100.1.20	1220 - Lincoln College Prep Academy	Printing and Binding	6/12/2020	LINCOLN	23.15	ALL COPY PRODUCTS, INC	20007272
10.1220.2411.6411.01100.1.20	1220 - Lincoln College Prep Academy	General Supplies	4/21/2020		39.03	SHRED-IT KANSAS CITY	
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,812.00		
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,812.00		
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,812.00		
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,812.00		
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,812.00		
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,812.00		
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,812.00		
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,812.00		
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	362.40		
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	311167	1,268.40		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.07		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.07		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.07		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.07		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.07		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.07		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	34.07		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	34.07		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.81		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	217.44		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	217.44		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	217.44		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	217.44		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	217.44		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	217.44		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	217.44		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	217.44		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	43.49		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	111.93		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	111.93		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	111.93		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	111.93		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	112.34		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	111.93		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	111.93		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	111.93		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	22.39		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	311167	78.64		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.18		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.18		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.18		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.27		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.18		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	26.18		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	26.18		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.24		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	311167	18.39		
10.1220.2521.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.1220.2521.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.1220.2521.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.1220.2521.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.27		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.74		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.74		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.74		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.74		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.74		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.74		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	23.74		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(147.78)		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	23.74		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.75		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	311167	16.62		
10.1220.2521.6271.01100.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.87		
10.1220.2521.6271.01100.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.90		
10.1220.2541.6168.02950.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	100.08		
10.1220.2541.6168.02950.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/29/2020	07.24.2020 BIWK fy 20 accrual	55.19		
10.1220.2541.6231.02950.1.20	1220 - Lincoln College Prep Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.14		
10.1220.2541.6231.02950.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.34		
10.1220.2541.6232.02950.1.20	1220 - Lincoln College Prep Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.44		
10.1220.2541.6232.02950.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.78		
10.1220.2541.6261.02950.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.31		
10.1220.2541.6261.02950.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(21.81)		
10.1220.2541.6261.02950.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.72		
10.1220.2541.6271.02950.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.51		
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,751.20		
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,751.20		
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,751.20		
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,751.20		
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,751.20		
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,751.20		
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,751.20		
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	064514	95.44		
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,751.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	350.24		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7,158.42		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7,371.20		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7,427.70		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7,371.20		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7,371.20		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7,391.01		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	7,229.64		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	041113	1,068.48		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	6,630.19		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,414.72		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	32.92		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	32.92		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	32.92		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	32.92		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	32.92		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	32.92		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	32.92		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	32.92		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.58		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	68.28		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	70.20		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	70.20		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	70.20		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	70.20		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	69.94		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	69.19		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	64.94		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.62		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	210.14		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	210.14		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	210.14		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	210.14		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	210.14		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	210.14		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	210.14		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	210.14		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	42.03		
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	852.24		
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	884.55		
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	884.55		
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	884.55		
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	884.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	880.15		
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	867.57		
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	795.63		
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	169.77		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	108.43		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	108.43		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	108.43		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	108.43		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	108.57		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	108.43		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	108.43		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	064514	5.92		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	108.43		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.69		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	430.52		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	446.86		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	446.86		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	446.86		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	457.02		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	444.58		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	438.08		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	041113	66.25		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	400.92		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	85.68		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.36		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.36		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.36		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.36		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.39		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	25.36		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	25.36		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	064514	1.38		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	25.36		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.07		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	100.68		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	104.50		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	104.50		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	104.50		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	106.87		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	103.97		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	102.45		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	041113	15.49		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	93.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	20.04		
10.1220.2542.6241.02076.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.1220.2542.6241.02076.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.1220.2542.6241.02076.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.1220.2542.6241.02076.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.27		
10.1220.2542.6241.02077.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,640.41		
10.1220.2542.6241.02077.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,640.41		
10.1220.2542.6241.02077.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,640.41		
10.1220.2542.6241.02077.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	939.38		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.94		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.94		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.94		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.94		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.94		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.94		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	22.94		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(142.82)		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	064514	1.25		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	22.94		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.59		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	107.82		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	111.35		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	111.35		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	111.35		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	111.35		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	110.87		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	109.49		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(583.00)		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	041113	14.00		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	101.63		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.49		
10.1220.2542.6271.02076.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.51		
10.1220.2542.6271.02076.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.07		
10.1220.2542.6271.02077.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	42.60		
10.1220.2542.6271.02077.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	42.90		
10.1220.2542.6271.02077.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	35.05		
10.1220.2542.6271.02077.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	29.50		
10.1220.2542.6271.02077.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.25		
10.1220.2542.6271.02077.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.18		
10.1220.2542.6271.02077.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4.64		
10.1220.2542.6335.02015.1.20	1220 - Lincoln College Prep Academy	Water and Sewer	4/13/2020	KC WATER ON CC	9,546.09	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.20	1220 - Lincoln College Prep Academy	Water and Sewer	5/15/2020	KC WATER ON CC	2,062.70	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.20	1220 - Lincoln College Prep Academy	Water and Sewer	6/24/2020	KC WATER ON CC	1,671.67	CITY OF KANSAS CITY MISSOURI	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6335.02015.1.20	1220 - Lincoln College Prep Academy	Water and Sewer	6/26/2020	KC WATER ON CC	1,704.57	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6481.02015.1.20	1220 - Lincoln College Prep Academy	Electric	4/29/2020	KCPL Bank Statement	11,887.84	EVERGY	
10.1220.2542.6481.02015.1.20	1220 - Lincoln College Prep Academy	Electric	5/27/2020	KCPL Bank Statement	9,844.66	EVERGY	
10.1220.2542.6481.02015.1.20	1220 - Lincoln College Prep Academy	Electric	5/27/2020		10.69	EVERGY	
10.1220.2542.6481.02015.1.20	1220 - Lincoln College Prep Academy	Electric	6/24/2020	KCPL Bank Statement	8,335.27	EVERGY	
10.1220.2542.6481.02015.1.20	1220 - Lincoln College Prep Academy	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	10.69		
10.1220.2542.6481.02015.1.20	1220 - Lincoln College Prep Academy	Electric	6/29/2020	WT00001919, 96283120260620, EVERGY	14,148.32		
10.1220.2542.6482.02015.1.20	1220 - Lincoln College Prep Academy	Gas - Natural	4/1/2020	Centerpoint Energy	6,929.15	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2542.6482.02015.1.20	1220 - Lincoln College Prep Academy	Gas - Natural	4/14/2020	Centerpoint Energy	6,140.11	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2542.6482.02015.1.20	1220 - Lincoln College Prep Academy	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	1,697.57		
10.1220.2542.6482.02015.1.20	1220 - Lincoln College Prep Academy	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	1,470.38		
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5,456.50		
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,099.08		
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5,456.50		
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,961.80		
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,644.19		
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,835.84		
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4,610.56		
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,727.32		
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	882.31		
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2020	317180	1,191.68		
10.1220.2546.6168.02078.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	957.78		
10.1220.2546.6168.02078.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	292.45		
10.1220.2546.6168.02078.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	60.57		
10.1220.2546.6168.02078.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	31.92		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	58.26		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	49.03		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	58.26		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	55.15		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	52.90		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	53.86		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	52.66		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	46.39		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.25		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	648.01		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	491.90		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	648.01		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	595.42		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	557.31		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	573.53		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	553.27		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	447.28		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	105.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	381.33		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	244.40		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	321.91		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	294.74		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	287.94		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	301.57		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	276.71		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	220.18		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	52.23		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	317180	73.88		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	89.19		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	57.16		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	75.28		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	68.93		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	67.33		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	70.53		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	64.71		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	51.50		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	12.21		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	317180	17.28		
10.1220.2546.6241.02078.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,301.70		
10.1220.2546.6241.02078.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,301.70		
10.1220.2546.6241.02078.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,301.70		
10.1220.2546.6241.02078.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	471.64		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	83.29		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	53.70		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	70.74		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	65.00		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	60.84		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	66.44		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	61.19		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(559.04)		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	49.25		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.56		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	317180	15.61		
10.1220.2546.6271.02078.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.52		
10.1220.2551.6342.01100.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	4/13/2020		3,910.50	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01100.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/18/2020		7,369.08	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01100.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/26/2020		1,215.00	KCTG-CAREY KC	
10.1220.2551.6342.01100.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/26/2020		6,679.74	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01100.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/12/2020		583.00	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	4/13/2020		2,700.00	KCTG-CAREY KC	
10.1220.2551.6342.01196.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	4/13/2020		16,359.75	STUDENT TRANSPORTATION OF AMERICA	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2551.6342.01196.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	4/21/2020		1,558.33	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/5/2020		2,383.34	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/18/2020		1,350.00	KCTG-CAREY KC	
10.1220.2551.6342.01196.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/26/2020		9,000.00	KCTG-CAREY KC	
10.1220.2551.6342.01196.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/12/2020		11,440.90	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/22/2020		1,126.31		
10.1220.2551.6342.01196.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/26/2020		436.45		
10.1220.2551.6342.01196.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/29/2020	,AC00044724,WHC KCL	6,570.00		
10.1220.2551.6342.01196.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/29/2020	,AC00044754,STA CENTRAL REGION	4,660.33		
10.1220.6310.5192.06305.1.20	1220 - Lincoln College Prep Academy	GIFTS	6/28/2020	SSKC#2019-092020	282,890.00		
10.1220.6310.5192.06480.1.20	1220 - Lincoln College Prep Academy	GIFTS	6/28/2020	CR 46487 Nelson Atkins	(200.00)		
10.1340.1151.6168.01100.1.20	1340 - Northeast High School	Supplemental Pay-Classified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	97.80		
10.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	6.06		
10.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1.42		
10.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.31)		
10.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1.28		
10.1340.1151.6311.06305.1.20	1340 - Northeast High School	Purchased Instructional Services	5/12/2020	TPT-Tomorrow's Promise Today	(17,100.00)		
10.1340.1151.6311.06305.1.20	1340 - Northeast High School	Purchased Instructional Services	6/4/2020	ELA-Math Targeted Tutoring	5,280.00	TPT - TOMORROW'S PROMISE TODAY	20003689
10.1340.1151.6328.01100.1.20	1340 - Northeast High School	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	86,090.04		
10.1340.1151.6328.01100.1.20	1340 - Northeast High School	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	8,603.10		
10.1340.1151.6334.01194.1.20	1340 - Northeast High School	Rentals-Equipment/Vehicles	4/9/2020	NORTHEAST HIGH BASE COPIER CHAF	323.96	ALL COPY PRODUCTS, INC	20006758
10.1340.1151.6334.01194.1.20	1340 - Northeast High School	Rentals-Equipment/Vehicles	5/18/2020	NORTHEAST HIGH BASE COPIER CHAF	323.96	ALL COPY PRODUCTS, INC	20006796
10.1340.1151.6334.01194.1.20	1340 - Northeast High School	Rentals-Equipment/Vehicles	6/12/2020	NORTHEAST HIGH BASE COPIER CHAF	323.96	ALL COPY PRODUCTS, INC	20006822
10.1340.1151.6363.06305.1.20	1340 - Northeast High School	PRINTING AND BINDING	4/1/2020	24x36 poster print - satin finish	128.40	PROFORMA BRANDWORKS	20006380
10.1340.1151.6363.06305.1.20	1340 - Northeast High School	PRINTING AND BINDING	4/1/2020	Freight	12.00	PROFORMA BRANDWORKS	20006380
10.1340.1151.6391.06305.1.20	1340 - Northeast High School	Other Purchased Services	4/1/2020	Courtwarmin Dance DJ - hourly rate	200.00	BURDITT, DE'SHAWN K.	20006198
10.1340.1151.6391.06305.1.20	1340 - Northeast High School	Other Purchased Services	6/3/2020		64.98	ERVIN, WAYMOND	
10.1340.1151.6391.06305.1.20	1340 - Northeast High School	Other Purchased Services	6/4/2020		218.80	POWELL, KEYONA	
10.1340.1151.6391.06305.1.20	1340 - Northeast High School	Other Purchased Services	6/17/2020		28.30	POWELL, KEYONA	
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	5/12/2020	Office Products Alliance	(2,005.44)		
10.1340.1151.6411.06230.1.20	1340 - Northeast High School	General Supplies	4/1/2020	Freight	72.57	PROFORMA BRANDWORKS	20005561
10.1340.1151.6411.06230.1.20	1340 - Northeast High School	General Supplies	4/1/2020	Freight	57.43	PROFORMA BRANDWORKS	20006635
10.1340.1151.6411.06230.1.20	1340 - Northeast High School	General Supplies	4/1/2020	Gold Polo	19.00	PROFORMA BRANDWORKS	20006635
10.1340.1151.6411.06230.1.20	1340 - Northeast High School	General Supplies	4/1/2020	Long Sleeve, purple	20.50	PROFORMA BRANDWORKS	20006635
10.1340.1151.6411.06230.1.20	1340 - Northeast High School	General Supplies	4/1/2020	Long Sleeve, silver	184.50	PROFORMA BRANDWORKS	20006635
10.1340.1151.6411.06230.1.20	1340 - Northeast High School	General Supplies	4/1/2020	Long Sleeve, white	61.50	PROFORMA BRANDWORKS	20006635
10.1340.1151.6411.06230.1.20	1340 - Northeast High School	General Supplies	4/1/2020	Short Sleeve, purple	152.00	PROFORMA BRANDWORKS	20006635
10.1340.1151.6411.06230.1.20	1340 - Northeast High School	General Supplies	4/1/2020	Short Sleeve, silver	380.00	PROFORMA BRANDWORKS	20006635
10.1340.1151.6411.06230.1.20	1340 - Northeast High School	General Supplies	4/1/2020	Short Sleeve, white	152.00	PROFORMA BRANDWORKS	20006635
10.1340.1151.6411.06230.1.20	1340 - Northeast High School	General Supplies	4/1/2020	Short Sleeve, White	38.00	PROFORMA BRANDWORKS	20006635
10.1340.1151.6411.06230.1.20	1340 - Northeast High School	General Supplies	4/1/2020	T-Shirts	2,953.50	PROFORMA BRANDWORKS	20005561
10.1340.1151.6411.06230.1.20	1340 - Northeast High School	General Supplies	5/12/2020	Office Products Alliance	2,005.44		
10.1340.1151.6411.06230.1.20	1340 - Northeast High School	General Supplies	5/18/2020		52.84	POWELL, KEYONA	

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1151.6416.01100.1.20	1340 - Northeast High School	Student Incentives	6/12/2020	Cap/Gown/Units	2,479.50	SCHOOL TRADITIONS/JOSTENS	20007101
10.1340.1151.6416.01100.1.20	1340 - Northeast High School	Student Incentives	6/12/2020	Custom Stoles	1,305.00	SCHOOL TRADITIONS/JOSTENS	20007101
10.1340.1151.6416.01100.1.20	1340 - Northeast High School	Student Incentives	6/12/2020	Doctor Rental Set	83.70	JOSTENS INC	20006895
10.1340.1151.6416.01100.1.20	1340 - Northeast High School	Student Incentives	6/12/2020	Masters Rental Set	80.34	JOSTENS INC	20006895
10.1340.1151.6416.01100.1.20	1340 - Northeast High School	Student Incentives	6/12/2020	Specialist Rental Set	32.55	JOSTENS INC	20006895
10.1340.1151.6416.01100.1.20	1340 - Northeast High School	Student Incentives	6/12/2020		2,766.00	SCHOOL TRADITIONS/JOSTENS	
10.1340.1151.6416.01100.1.20	1340 - Northeast High School	Student Incentives	6/29/2020	20006867,AP00429193,JOSTENS IINC	59.86		
10.1340.1151.6419.01100.1.20	1340 - Northeast High School	Physical Ed Supplies	6/12/2020	Carlton F2 Tournament Badminton Shuttlec	28.70	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20005736
10.1340.1151.6419.01100.1.20	1340 - Northeast High School	Physical Ed Supplies	6/12/2020	Troy Dumbbells - Cast-Iron, Individual,	260.10	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20005736
10.1340.1151.6419.01100.1.20	1340 - Northeast High School	Physical Ed Supplies	6/12/2020	Troy Dumbbells - Cast-Iron, Individual 2	265.90	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20005736
10.1340.1151.6419.01100.1.20	1340 - Northeast High School	Physical Ed Supplies	6/12/2020	Ultrafit Dumbbell Training Charts	34.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20005736
10.1340.1151.6419.01100.1.20	1340 - Northeast High School	Physical Ed Supplies	6/12/2020	Wilson Matchpoint Pro Badminton Racquet	152.50	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20005736
10.1340.1151.6431.06230.1.20	1340 - Northeast High School	Textbooks	6/12/2020	ACT English, Reading & Writing Prep (Inc	4,500.00	THE BULK BOOK STORE	20006998
10.1340.1151.6431.06230.1.20	1340 - Northeast High School	Textbooks	6/12/2020	ACT Math & Science Prep (Includes 500+ t	4,500.00	THE BULK BOOK STORE	20006998
10.1340.1151.6471.06230.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Carnival Cookie Tray	29.99	COSENTINO'S FOOD STORES CORP HDQS	20006038
10.1340.1151.6471.06230.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Delivery Charge	20.00	COSENTINO'S FOOD STORES CORP HDQS	20006038
10.1340.1151.6471.06230.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Eggroll Sandwich Tray	134.97	COSENTINO'S FOOD STORES CORP HDQS	20006038
10.1340.1151.6471.06230.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Gallon of Lemonade	5.98	COSENTINO'S FOOD STORES CORP HDQS	20006038
10.1340.1151.6471.06230.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Gallon of Tea	5.98	COSENTINO'S FOOD STORES CORP HDQS	20006038
10.1340.1151.6471.06230.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Large Brownie Tray	59.98	COSENTINO'S FOOD STORES CORP HDQS	20006038
10.1340.1151.6471.06230.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Meatball Tray	107.98	COSENTINO'S FOOD STORES CORP HDQS	20006038
10.1340.1151.6471.06230.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Napkins	2.79	COSENTINO'S FOOD STORES CORP HDQS	20006038
10.1340.1151.6471.06230.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Plates	3.99	COSENTINO'S FOOD STORES CORP HDQS	20006038
10.1340.1151.6471.06230.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Potato Chips	41.94	COSENTINO'S FOOD STORES CORP HDQS	20006038
10.1340.1151.6471.06230.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Southwestern Fiesta Tray	49.99	COSENTINO'S FOOD STORES CORP HDQS	20006038
10.1340.1151.6471.06230.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Variety Wing Tray	139.98	COSENTINO'S FOOD STORES CORP HDQS	20006038
10.1340.1151.6471.06230.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	5/18/2020	1 Gallon Buttered Popcorn	1,141.50	TOPSY'S POPCORN & ICE CREAM SHOPS	20006960
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/9/2020	2 doz Cupcakes	19.99	COSENTINO'S FOOD STORES CORP HDQS	20005511
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Assorted Dozen Donuts	47.94	COSENTINO'S FOOD STORES CORP HDQS	20005511
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Bagel Tray	19.99	COSENTINO'S FOOD STORES CORP HDQS	20005511
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Brunch Tray	24.99	COSENTINO'S FOOD STORES CORP HDQS	20005511
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Cups	5.00	COSENTINO'S FOOD STORES CORP HDQS	20005511
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Donut Hole Tray	12.99	COSENTINO'S FOOD STORES CORP HDQS	20005511
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Folger's Coffee	4.79	COSENTINO'S FOOD STORES CORP HDQS	20005511
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Frito Lay Variety Chips	27.96	COSENTINO'S FOOD STORES CORP HDQS	20005512
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Gatorade - 6 pk	35.92	COSENTINO'S FOOD STORES CORP HDQS	20005512
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Lil Debbie Star Crunch	9.95	COSENTINO'S FOOD STORES CORP HDQS	20005512
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Lil Debbie Zebra Cakes	9.95	COSENTINO'S FOOD STORES CORP HDQS	20005512
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Lucas Mango Pops	7.38	COSENTINO'S FOOD STORES CORP HDQS	20005512
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Milky Way funsize	4.69	COSENTINO'S FOOD STORES CORP HDQS	20005512
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Nabisco Variety Pack	17.98	COSENTINO'S FOOD STORES CORP HDQS	20005512
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Orange Juice - gallon	21.54	COSENTINO'S FOOD STORES CORP HDQS	20005511
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Plates	3.18	COSENTINO'S FOOD STORES CORP HDQS	20005511

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Reese's Fun Size	4.69	COSENTINO'S FOOD STORES CORP HDQS	20005512
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Rice Krispy Treats	10.98	COSENTINO'S FOOD STORES CORP HDQS	20005512
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/9/2020	Soda - 12 pk	22.76	COSENTINO'S FOOD STORES CORP HDQS	20005512
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Assorted Chips	62.91	COSENTINO'S FOOD STORES CORP HDQS	20006201
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Carnival Cookie Tray	89.97	COSENTINO'S FOOD STORES CORP HDQS	20006037
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Chicken Tender Tray	36.99	COSENTINO'S FOOD STORES CORP HDQS	20006037
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Chicken Wing Tray	69.99	COSENTINO'S FOOD STORES CORP HDQS	20006037
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Confetti Cupcakes - 2 doz	59.97	COSENTINO'S FOOD STORES CORP HDQS	20006037
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Cups - 100	3.96	COSENTINO'S FOOD STORES CORP HDQS	20006037
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Eggroll Sandwich Tray	37.99	COSENTINO'S FOOD STORES CORP HDQS	20006203
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Gatorade - 12 oz	17.96	COSENTINO'S FOOD STORES CORP HDQS	20006201
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Gratuity	20.00	COSENTINO'S FOOD STORES CORP HDQS	20006037
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Gratuity	10.00	COSENTINO'S FOOD STORES CORP HDQS	20006203
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	KC Brownie Tray	59.97	COSENTINO'S FOOD STORES CORP HDQS	20006037
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Lemonade - gallon	8.97	COSENTINO'S FOOD STORES CORP HDQS	20006037
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Lucas Lolipops	7.38	COSENTINO'S FOOD STORES CORP HDQS	20006201
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Mediterranean Tray	34.99	COSENTINO'S FOOD STORES CORP HDQS	20006037
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Mediterranean Tray	69.98	COSENTINO'S FOOD STORES CORP HDQS	20006203
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Nabisco snacks - 12 pack	38.94	COSENTINO'S FOOD STORES CORP HDQS	20006201
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Napkins	2.79	COSENTINO'S FOOD STORES CORP HDQS	20006037
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Organge Juice - gallon	7.18	COSENTINO'S FOOD STORES CORP HDQS	20006037
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Pepsi - 12 pk	5.69	COSENTINO'S FOOD STORES CORP HDQS	20006203
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Plates - 100 count	3.99	COSENTINO'S FOOD STORES CORP HDQS	20006037
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Soda - 12 pack	11.38	COSENTINO'S FOOD STORES CORP HDQS	20006201
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Sprite - 12 pk	5.69	COSENTINO'S FOOD STORES CORP HDQS	20006203
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Variety Wing Tray	29.99	COSENTINO'S FOOD STORES CORP HDQS	20006203
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Water - 24 pk	2.99	COSENTINO'S FOOD STORES CORP HDQS	20006037
10.1340.1151.6471.06305.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Zebra Cakes	19.90	COSENTINO'S FOOD STORES CORP HDQS	20006201
10.1340.1191.6328.01787.1.20	1340 - Northeast High School	Contract Substitute-Certified	5/19/2020	Kelly Serv alloc by loca 4/12 summer sch	1,927.07		
10.1340.1221.6151.44100.4.20	1340 - Northeast High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,079.70		
10.1340.1221.6151.44100.4.20	1340 - Northeast High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,079.70		
10.1340.1221.6151.44100.4.20	1340 - Northeast High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,079.70		
10.1340.1221.6151.44100.4.20	1340 - Northeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,079.70		
10.1340.1221.6151.44100.4.20	1340 - Northeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,079.70		
10.1340.1221.6151.44100.4.20	1340 - Northeast High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,489.85		
10.1340.1221.6151.44100.4.20	1340 - Northeast High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	118.84		
10.1340.1221.6171.44100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.88		
10.1340.1221.6171.44100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.88		
10.1340.1221.6171.44100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.88		
10.1340.1221.6171.44100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.88		
10.1340.1221.6171.44100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.88		
10.1340.1221.6171.44100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.94		
10.1340.1221.6221.44100.4.20	1340 - Northeast High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	249.56		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1221.6221.44100.4.20	1340 - Northeast High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	249.56		
10.1340.1221.6221.44100.4.20	1340 - Northeast High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	249.56		
10.1340.1221.6221.44100.4.20	1340 - Northeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	249.56		
10.1340.1221.6221.44100.4.20	1340 - Northeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	249.56		
10.1340.1221.6221.44100.4.20	1340 - Northeast High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	124.78		
10.1340.1221.6231.44100.4.20	1340 - Northeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	128.62		
10.1340.1221.6231.44100.4.20	1340 - Northeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	128.62		
10.1340.1221.6231.44100.4.20	1340 - Northeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	128.62		
10.1340.1221.6231.44100.4.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	128.62		
10.1340.1221.6231.44100.4.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	128.94		
10.1340.1221.6231.44100.4.20	1340 - Northeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	92.04		
10.1340.1221.6231.44100.4.20	1340 - Northeast High School	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.36		
10.1340.1221.6232.44100.4.20	1340 - Northeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	30.08		
10.1340.1221.6232.44100.4.20	1340 - Northeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	30.08		
10.1340.1221.6232.44100.4.20	1340 - Northeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	30.08		
10.1340.1221.6232.44100.4.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	30.08		
10.1340.1221.6232.44100.4.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	30.16		
10.1340.1221.6232.44100.4.20	1340 - Northeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	21.53		
10.1340.1221.6232.44100.4.20	1340 - Northeast High School	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1.72		
10.1340.1221.6241.44100.4.20	1340 - Northeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,562.72		
10.1340.1221.6241.44100.4.20	1340 - Northeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,562.72		
10.1340.1221.6241.44100.4.20	1340 - Northeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,562.72		
10.1340.1221.6261.44100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.24		
10.1340.1221.6261.44100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.24		
10.1340.1221.6261.44100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.24		
10.1340.1221.6261.44100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.24		
10.1340.1221.6261.44100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.24		
10.1340.1221.6261.44100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.52		
10.1340.1221.6261.44100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1.56		
10.1340.1221.6261.44100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	417661	(47.31)		
10.1340.1221.6261.44100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	422460	(3.34)		
10.1340.1221.6261.44100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	429228	(65.03)		
10.1340.1221.6271.44100.4.20	1340 - Northeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.48		
10.1340.1221.6271.44100.4.20	1340 - Northeast High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.92		
10.1340.1221.6271.44100.4.20	1340 - Northeast High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.82		
10.1340.1221.6271.44100.4.20	1340 - Northeast High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.16		
10.1340.1221.6328.12210.1.20	1340 - Northeast High School	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	4,142.98		
10.1340.1251.6151.01129.1.20	1340 - Northeast High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,544.90		
10.1340.1251.6151.01129.1.20	1340 - Northeast High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,544.90		
10.1340.1251.6151.01129.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,544.90		
10.1340.1251.6151.01129.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,544.90		
10.1340.1251.6151.01129.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,544.90		
10.1340.1251.6151.01129.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	772.45		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1251.6151.01129.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/28/2020	function code conversion	(32,288.41)		
10.1340.1251.6171.01129.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.97		
10.1340.1251.6171.01129.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.97		
10.1340.1251.6171.01129.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.97		
10.1340.1251.6171.01129.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.97		
10.1340.1251.6171.01129.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.97		
10.1340.1251.6171.01129.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.48		
10.1340.1251.6171.01129.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(229.27)		
10.1340.1251.6221.01129.1.20	1340 - Northeast High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	185.39		
10.1340.1251.6221.01129.1.20	1340 - Northeast High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	185.39		
10.1340.1251.6221.01129.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	185.39		
10.1340.1251.6221.01129.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	185.39		
10.1340.1251.6221.01129.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	185.39		
10.1340.1251.6221.01129.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	92.69		
10.1340.1251.6221.01129.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/28/2020	function code conversion	(3,656.76)		
10.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	88.79		
10.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	88.79		
10.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	88.79		
10.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	88.79		
10.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	88.79		
10.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	40.90		
10.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	6/28/2020	function code conversion	(1,855.67)		
10.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.77		
10.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.77		
10.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.77		
10.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.77		
10.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.77		
10.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.57		
10.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	6/28/2020	function code conversion	(434.07)		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	(1,174.35)		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	391.44		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	391.47		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	391.47		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	391.44		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	391.47		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	6/28/2020	function code conversion	(9,401.06)		
10.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.24		
10.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.24		
10.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.24		
10.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.24		
10.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.24		
10.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.12		
10.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	function code conversion	(321.69)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(101.28)		
10.1340.1251.6261.06230.1.20	1340 - Northeast High School	Worker's Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(9.96)		
10.1340.1251.6271.01129.1.20	1340 - Northeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.27		
10.1340.1251.6271.01129.1.20	1340 - Northeast High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.27		
10.1340.1251.6271.01129.1.20	1340 - Northeast High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.93		
10.1340.1251.6271.01129.1.20	1340 - Northeast High School	Unemployment Compensation	6/28/2020	function code conversion	(77.09)		
10.1340.1251.6391.45100.4.20	1340 - Northeast High School	Other Purchased Services	4/9/2020	Laminator motor and motor control board	200.00	LAMINATION EQUIPMENT & SUPPLY CO.	20006046
10.1340.1251.6391.45100.4.20	1340 - Northeast High School	Other Purchased Services	4/9/2020	Mileage	13.00	LAMINATION EQUIPMENT & SUPPLY CO.	20003969
10.1340.1251.6391.45100.4.20	1340 - Northeast High School	Other Purchased Services	4/9/2020	Mileage	26.00	LAMINATION EQUIPMENT & SUPPLY CO.	20006046
10.1340.1251.6391.45100.4.20	1340 - Northeast High School	Other Purchased Services	4/9/2020	Service Rate	80.00	LAMINATION EQUIPMENT & SUPPLY CO.	20003969
10.1340.1251.6391.45100.4.20	1340 - Northeast High School	Other Purchased Services	4/21/2020		78.23	SHRED-IT KANSAS CITY	
10.1340.1251.6391.45100.4.20	1340 - Northeast High School	Other Purchased Services	6/12/2020	Shipping	288.83	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20005736
10.1340.1251.6391.45100.4.20	1340 - Northeast High School	Other Purchased Services	6/29/2020	,AC00044750,SHRED-IT-USA	40.85		
10.1340.1251.6411.45100.4.20	1340 - Northeast High School	General Supplies	4/9/2020	Advantus 500-Pack Tyvek Colored Wrist B	173.80	OFFICE PRODUCTS ALLIANCE	20006378
10.1340.1251.6411.45100.4.20	1340 - Northeast High School	General Supplies	4/13/2020	Dart Insulated Foam Cups - 12 fl oz - 10	38.26	OFFICE PRODUCTS ALLIANCE	20006055
10.1340.1251.6411.45100.4.20	1340 - Northeast High School	General Supplies	4/13/2020	Dixie Pathway Heavyweight Paper Bowls -	25.24	OFFICE PRODUCTS ALLIANCE	20006055
10.1340.1251.6411.45100.4.20	1340 - Northeast High School	General Supplies	4/13/2020	Dixie Pathways Everyday Paper Plates - 8	34.50	OFFICE PRODUCTS ALLIANCE	20006055
10.1340.1251.6411.45100.4.20	1340 - Northeast High School	General Supplies	4/13/2020	Dixon Oriole HB No. 2 Pencils - #2 Lead	17.69	OFFICE PRODUCTS ALLIANCE	20006055
10.1340.1251.6411.45100.4.20	1340 - Northeast High School	General Supplies	4/13/2020	Helix Croc Croc 2-hole Pencil Sharpeners	33.59	OFFICE PRODUCTS ALLIANCE	20006055
10.1340.1251.6411.45100.4.20	1340 - Northeast High School	General Supplies	4/13/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	663.80	OFFICE PRODUCTS ALLIANCE	20006055
10.1340.1251.6411.45100.4.20	1340 - Northeast High School	General Supplies	4/13/2020	Sparco Standard White 3HP Filler Paper -	57.60	OFFICE PRODUCTS ALLIANCE	20006055
10.1340.1251.6496.45100.4.20	1340 - Northeast High School	Small Equipment/Furniture	4/9/2020	Repair Parts	250.00	LAMINATION EQUIPMENT & SUPPLY CO.	20006046
10.1340.1251.6496.45102.4.20	1340 - Northeast High School	Small Equipment/Furniture	6/12/2020	Dumbbell Racks - Ultrafit 3 Tier Rack On	521.10	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20005736
10.1340.1251.6496.45102.4.20	1340 - Northeast High School	Small Equipment/Furniture	6/12/2020	Hexelite Rubber-Coated Dumbbells - 47 pr	1,699.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	20005736
10.1340.1271.6151.01129.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/28/2020	function code conversion	32,288.41		
10.1340.1271.6171.01129.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	229.27		
10.1340.1271.6221.01129.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/28/2020	function code conversion	3,656.76		
10.1340.1271.6231.01129.1.20	1340 - Northeast High School	OASDI	6/28/2020	function code conversion	1,855.67		
10.1340.1271.6232.01129.1.20	1340 - Northeast High School	Medicare	6/28/2020	function code conversion	434.07		
10.1340.1271.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	6/28/2020	function code conversion	9,401.06		
10.1340.1271.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	function code conversion	321.69		
10.1340.1271.6271.01129.1.20	1340 - Northeast High School	Unemployment Compensation	6/28/2020	function code conversion	77.09		
10.1340.2111.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,222.50		
10.1340.2111.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,222.50		
10.1340.2111.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,222.50		
10.1340.2111.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,222.50		
10.1340.2111.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,222.50		
10.1340.2111.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	836.25		
10.1340.2111.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	97.80		
10.1340.2111.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,536.50		
10.1340.2111.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,536.50		
10.1340.2111.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,536.50		
10.1340.2111.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,536.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,536.50		
10.1340.2111.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,493.25		
10.1340.2111.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	33.82		
10.1340.2111.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.68		
10.1340.2111.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.68		
10.1340.2111.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.68		
10.1340.2111.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.68		
10.1340.2111.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.68		
10.1340.2111.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.34		
10.1340.2111.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.01		
10.1340.2111.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.01		
10.1340.2111.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.01		
10.1340.2111.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.01		
10.1340.2111.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.01		
10.1340.2111.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.00		
10.1340.2111.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	146.70		
10.1340.2111.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	146.70		
10.1340.2111.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	146.70		
10.1340.2111.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	146.70		
10.1340.2111.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	146.70		
10.1340.2111.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	73.35		
10.1340.2111.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	304.38		
10.1340.2111.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	304.38		
10.1340.2111.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	304.38		
10.1340.2111.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	304.38		
10.1340.2111.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	304.38		
10.1340.2111.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	152.19		
10.1340.2111.6231.01100.1.20	1340 - Northeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	75.62		
10.1340.2111.6231.01100.1.20	1340 - Northeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	75.62		
10.1340.2111.6231.01100.1.20	1340 - Northeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	75.62		
10.1340.2111.6231.01100.1.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	75.62		
10.1340.2111.6231.01100.1.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	75.79		
10.1340.2111.6231.01100.1.20	1340 - Northeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	51.68		
10.1340.2111.6231.01100.1.20	1340 - Northeast High School	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	6.06		
10.1340.2111.6231.45100.4.20	1340 - Northeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	156.76		
10.1340.2111.6231.45100.4.20	1340 - Northeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	156.76		
10.1340.2111.6231.45100.4.20	1340 - Northeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	156.76		
10.1340.2111.6231.45100.4.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	156.76		
10.1340.2111.6231.45100.4.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	156.76		
10.1340.2111.6231.45100.4.20	1340 - Northeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	92.08		
10.1340.2111.6231.45100.4.20	1340 - Northeast High School	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2.10		
10.1340.2111.6232.01100.1.20	1340 - Northeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.69		
10.1340.2111.6232.01100.1.20	1340 - Northeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6232.01100.1.20	1340 - Northeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.69		
10.1340.2111.6232.01100.1.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.69		
10.1340.2111.6232.01100.1.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.73		
10.1340.2111.6232.01100.1.20	1340 - Northeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.09		
10.1340.2111.6232.01100.1.20	1340 - Northeast High School	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1.42		
10.1340.2111.6232.45100.4.20	1340 - Northeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.66		
10.1340.2111.6232.45100.4.20	1340 - Northeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	36.66		
10.1340.2111.6232.45100.4.20	1340 - Northeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	36.66		
10.1340.2111.6232.45100.4.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	36.66		
10.1340.2111.6232.45100.4.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	36.66		
10.1340.2111.6232.45100.4.20	1340 - Northeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	21.54		
10.1340.2111.6232.45100.4.20	1340 - Northeast High School	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	0.49		
10.1340.2111.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.1340.2111.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.1340.2111.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.1340.2111.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	(1,172.03)		
10.1340.2111.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	390.67		
10.1340.2111.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	390.69		
10.1340.2111.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	390.69		
10.1340.2111.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	390.67		
10.1340.2111.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	390.69		
10.1340.2111.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.01		
10.1340.2111.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.01		
10.1340.2111.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.01		
10.1340.2111.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.01		
10.1340.2111.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.01		
10.1340.2111.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.95		
10.1340.2111.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1.28		
10.1340.2111.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(81.13)		
10.1340.2111.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	33.23		
10.1340.2111.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	33.23		
10.1340.2111.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	33.23		
10.1340.2111.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	33.23		
10.1340.2111.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	33.23		
10.1340.2111.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.56		
10.1340.2111.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	0.44		
10.1340.2111.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	21226	(168.16)		
10.1340.2111.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.34		
10.1340.2111.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.34		
10.1340.2111.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.34		
10.1340.2111.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.34		
10.1340.2111.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.48		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,762.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,734.00		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,762.25		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,734.00		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,734.00		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,762.25		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,734.00		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,734.00		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	346.80		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.31		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.31		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.31		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.31		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.31		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.31		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	12.31		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.31		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.46		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	208.08		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	208.08		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	208.08		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	208.08		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	208.08		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	208.08		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	208.08		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	208.08		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	41.62		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	107.24		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	107.24		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	107.24		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	107.24		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	107.51		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	107.24		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	107.24		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	107.24		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.45		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.08		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.08		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.08		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.08		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.14		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	25.08		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	25.08		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	25.08		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.02		
10.1340.2121.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.11		
10.1340.2121.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.11		
10.1340.2121.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.11		
10.1340.2121.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.27		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.72		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.72		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.72		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.72		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.72		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.72		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	22.72		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(141.42)		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	22.72		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.54		
10.1340.2121.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.40		
10.1340.2121.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.17		
10.1340.2134.6151.01451.1.20	1340 - Northeast High School	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,159.33		
10.1340.2134.6151.01451.1.20	1340 - Northeast High School	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,131.08		
10.1340.2134.6151.01451.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,159.33		
10.1340.2134.6151.01451.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,131.08		
10.1340.2134.6151.01451.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,209.33		
10.1340.2134.6151.01451.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	2,131.08		
10.1340.2134.6151.01451.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	2,159.33		
10.1340.2134.6151.01451.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,131.16		
10.1340.2134.6151.01451.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,131.08		
10.1340.2134.6171.01451.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.13		
10.1340.2134.6171.01451.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	15.13		
10.1340.2134.6171.01451.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.13		
10.1340.2134.6171.01451.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.13		
10.1340.2134.6171.01451.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.13		
10.1340.2134.6171.01451.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	15.13		
10.1340.2134.6171.01451.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	15.13		
10.1340.2134.6171.01451.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.13		
10.1340.2134.6171.01451.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.13		
10.1340.2134.6221.01451.1.20	1340 - Northeast High School	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	255.73		
10.1340.2134.6221.01451.1.20	1340 - Northeast High School	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	255.73		
10.1340.2134.6221.01451.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	255.73		
10.1340.2134.6221.01451.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	255.73		
10.1340.2134.6221.01451.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	255.73		
10.1340.2134.6221.01451.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	255.73		
10.1340.2134.6221.01451.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	255.73		
10.1340.2134.6221.01451.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	255.74		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2134.6221.01451.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	255.73		
10.1340.2134.6231.01451.1.20	1340 - Northeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	131.85		
10.1340.2134.6231.01451.1.20	1340 - Northeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	131.85		
10.1340.2134.6231.01451.1.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	131.85		
10.1340.2134.6231.01451.1.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	131.85		
10.1340.2134.6231.01451.1.20	1340 - Northeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	134.95		
10.1340.2134.6231.01451.1.20	1340 - Northeast High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	131.85		
10.1340.2134.6231.01451.1.20	1340 - Northeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	131.85		
10.1340.2134.6231.01451.1.20	1340 - Northeast High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	131.86		
10.1340.2134.6231.01451.1.20	1340 - Northeast High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	131.85		
10.1340.2134.6232.01451.1.20	1340 - Northeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.84		
10.1340.2134.6232.01451.1.20	1340 - Northeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	30.84		
10.1340.2134.6232.01451.1.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30.84		
10.1340.2134.6232.01451.1.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30.84		
10.1340.2134.6232.01451.1.20	1340 - Northeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.56		
10.1340.2134.6232.01451.1.20	1340 - Northeast High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	30.84		
10.1340.2134.6232.01451.1.20	1340 - Northeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	30.84		
10.1340.2134.6232.01451.1.20	1340 - Northeast High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	30.84		
10.1340.2134.6232.01451.1.20	1340 - Northeast High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	30.84		
10.1340.2134.6241.01451.1.20	1340 - Northeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	733.11		
10.1340.2134.6241.01451.1.20	1340 - Northeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	733.11		
10.1340.2134.6241.01451.1.20	1340 - Northeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	733.11		
10.1340.2134.6241.01451.1.20	1340 - Northeast High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	733.11		
10.1340.2134.6261.01451.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	27.92		
10.1340.2134.6261.01451.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	27.92		
10.1340.2134.6261.01451.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	27.92		
10.1340.2134.6261.01451.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	27.92		
10.1340.2134.6261.01451.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.57		
10.1340.2134.6261.01451.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	27.92		
10.1340.2134.6261.01451.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(176.36)		
10.1340.2134.6261.01451.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	27.92		
10.1340.2134.6261.01451.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	27.92		
10.1340.2134.6261.01451.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	27.92		
10.1340.2134.6271.01451.1.20	1340 - Northeast High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1.28		
10.1340.2212.6312.06230.1.20	1340 - Northeast High School	Instructional Program Improvement Servic	4/1/2020	Enrollment for Keyona Powell	1,900.00	AMERICAN BOARD FOR CERTIFICATION OF TEAC	20006630
10.1340.2212.6312.06230.1.20	1340 - Northeast High School	Instructional Program Improvement Servic	4/9/2020	Kansas City PLUS Resident Tuition	3,500.00	TNTP INC	20006675
10.1340.2212.6312.06230.1.20	1340 - Northeast High School	Instructional Program Improvement Servic	5/12/2020	TPT-Tomorrow's Promise Today	17,100.00		
10.1340.2212.6312.45102.4.20	1340 - Northeast High School	Instructional Program Improvement Servic	4/1/2020	Onsite Professional Development - Feb 25	10,400.00	SOLUTION TREE, INC.	20003687
10.1340.2212.6343.06230.1.20	1340 - Northeast High School	Travel	4/21/2020	Institute For Educational	558.00		
10.1340.2212.6343.06230.1.20	1340 - Northeast High School	Travel	5/18/2020	Next Generation Science Standards Semin	777.00	BUREAU OF EDUCATION & RESEARCH	20004534
10.1340.2212.6343.45102.4.20	1340 - Northeast High School	Travel	6/29/2020	,AC00044639,AVID CENTER	4,950.00		
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	100ct 8.5X11 card	16.76	TEACHER DIRECT	20006237
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	100ct 8.5x11 hyper card	8.38	TEACHER DIRECT	20006237

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	10x12 porta-trace lightbox	64.95	UNITED ART & EDUCATION INC	20006238
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	1 subject wide rule notebook	49.00	TEACHER DIRECT	20006237
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	32 OZ brush cleaner	15.95	UNITED ART & EDUCATION INC	20006238
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	99cp illustration bd 9x12	39.75	UNITED ART & EDUCATION INC	20006238
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	Bic marjer 12 color set	9.49	UNITED ART & EDUCATION INC	20006238
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	craft glue dots dispenser	4.29	UNITED ART & EDUCATION INC	20006238
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	creative versa-tool	29.95	UNITED ART & EDUCATION INC	20006238
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	Fiskars SureCut Portable	20.55	DEMCO, INC.	20005514
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	Gold leaf kit	13.95	UNITED ART & EDUCATION INC	20006238
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	Mini glue dots 300	3.39	UNITED ART & EDUCATION INC	20006238
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	Pacon array white card	8.38	TEACHER DIRECT	20006237
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	Premium tagboard assorted	5.86	DEMCO, INC.	20005514
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	Round handle stubby brushes	6.18	TEACHER DIRECT	20006237
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	scrapbook paper 20	21.85	DEMCO, INC.	20005514
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	shipping/processing	14.91	DEMCO, INC.	20005514
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	Spray adhesive	9.99	UNITED ART & EDUCATION INC	20006238
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	wood frame sign 11x11	12.98	UNITED ART & EDUCATION INC	20006238
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/1/2020	Wool sponge set	4.79	UNITED ART & EDUCATION INC	20006238
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/9/2020	Baswood country rnd	4.76	NASCO	20006217
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/9/2020	board foam 3/16	3.28	NASCO	20006217
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/9/2020	boards	18.88	NASCO	20006217
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/9/2020	cutter rotary ergo	17.10	NASCO	20006217
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/9/2020	knife xacto z series	4.24	NASCO	20006217
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/9/2020	magnetic strip	3.12	NASCO	20006217
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/9/2020	markers blending	18.00	NASCO	20006217
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/9/2020	paper baking unbleached	6.17	NASCO	20006217
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/9/2020	PAPER DECORATIVE HUES	10.00	NASCO	20006217
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	4/9/2020	wall chart bingo	27.95	NASCO	20006217
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	6/12/2020	27x9 4/4 9-12 yad signs	41.89	PROFORMA BRANDWORKS	20006673
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	6/28/2020	CDW GOVERNMENT	328.56		
10.1340.2221.6412.01781.1.20	1340 - Northeast High School	Supplies - Technology Related	4/1/2020	Powercube Original USB	53.00	DEMCO, INC.	20005514
10.1340.2221.6412.01781.1.20	1340 - Northeast High School	Supplies - Technology Related	4/1/2020	Zom iQ7 Microphone	139.50	DEMCO, INC.	20005514
10.1340.2221.6412.01781.1.20	1340 - Northeast High School	Supplies - Technology Related	6/12/2020	27x9 4/4 9-12 yad signs	8.11	PROFORMA BRANDWORKS	20006673
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	10 blind dates (#1309KV4)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	1,511 ACT practice questions (#1409ZS3)	18.04	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	ACT prep 2020. (#1518UW3)	18.89	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	ACT prep plus 2020. (#1518VW0)	29.94	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	ACT study guide (#1258CW0)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	A house of a million rooms (#1497CU9)	15.01	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Air quality and pollution (#1227RQ8)	26.00	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Alien. Echo (#1214QS2)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	All the water in the world : a novel (#1	23.15	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	American royals (#1506DV3)	21.99	FOLLETT LIBRARY RESOURCES, INC.	20002507

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Are you listening? (#1019BW9)	21.44	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Atalanta : the race against destiny : a	21.04	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	A treason of thorns (#1243YW3)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Batman : Nightwalker (#1427WSX)	15.91	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Becoming Beatriz (#1088JW9)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Before I disappear (#1514KT0)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Bid my soul farewell (#1224HW5)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Book Cataloging and Processing	77.28	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Butterfly yellow (#1242LW2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Campfire (#1218TL2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Caster (#1119CV2)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Cleopatra in space. Book five,Fallen emp	12.94	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Cleopatra in space. Book four,The Golden	12.94	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Cleopatra in space. Book one,Target prac	12.94	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Cleopatra in space. Book three,Secret of	12.94	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Come find me (#1410US5)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Cracking the ACT (#1240WP2)	17.19	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Cracking the bell (#1245TWX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Creep (#1119GV1)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Cursed (#1055HW9)	21.44	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Dear Haiti, love Alaine (#1244TW3)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Demeter & Persephone : Spring held hosta	21.04	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Exile from Eden, or, After the hole (#10	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Five midnights (#1513VT4)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Frankly in love (#1220YW3)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Happily and madly (#1247LTX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Have a little faith in me (#1029NW1)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Heartwood box (#1514HT9)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Hope is our only wing (#1569QU1)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	How to treat people -- a nurse's notes (	22.26	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	How we became wicked (#1052PVX)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	If you're out there (#1173LT6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Impeachment (#1081JX2)	25.95	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Impeachment : an American history (#1192	22.30	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	In the woods (#1514GT1)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Minor prophets (#1070VV1)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Moon tracks (#1111EU8)	20.60	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Now entering Addamsville (#1238LW5)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Odysseus : escaping Poseidon's curse : a	21.04	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Olympians. 10,Hermes :tales of the trick	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Olympians. 11,Hephaistos :god of fire (#	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Olympians. 1,Zeus, king of the gods (#39	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Olympians. 3,Hera, the goddess and her g	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Olympians. 5,Poseidon, Earth shaker (#05	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Olympians. 7,Ares :bringer of war (#0975	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Olympians. 8,Apollo :the brilliant one (	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Olympians. 9,Artemis :wild goddess of th	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Once & future (#1484FT8)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	People of the Lake (#1330RW2)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Pet (#1472FV6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Poverty and welfare (#1266PW8)	26.95	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Rebel (#1035VWX)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Redwood and Ponytail (#1506QW6)	18.99	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Robin Hood : outlaw of Sherwood Forest :	21.04	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Rules for vanishing (#1224QW0)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Screen queens (#1464MU6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Shadow Frost (#1558VX0)	19.99	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Shatter City (#1114QV2)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Since we last spoke (#1174JT8)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Six goodbyes we never said (#1044VW9)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Slay (#1055YW2)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Snowflake, AZ (#1182RW3)	16.31	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Somewhere only we know (#1247VT2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Steel tide (#1218PW3)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Swipe right for murder (#1485TT6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Taking Action for Responsible Growth (#1	14.21	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Taking Action to Achieve Equality (#1205	14.21	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Taking Action to End Poverty (#1205BW7)	14.21	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Taking Action to Help the Environment (#	14.21	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Teeth in the mist (#1481LT2)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The babysitters coven (#1475JV4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The best lies (#1056UV1)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The Black Coats (#1172ZT1)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The bone houses (#1140GW9)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The boy and girl who broke the world : a	17.19	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The deceivers (#1221LS2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The devouring gray (#1478CT6)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The end and other beginnings : stories f	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The grace year (#1044WW6)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The Hive (#1135NW6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The last true poets of the sea (#1309LV1	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The last word (#1510HT3)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The liar's daughter (#1221ZW7)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The lovely and the lost (#1465NT1)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The merciful Crow (#1509UTX)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The raven's tale (#1425BS4)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507

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10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The speed of falling objects (#1244YWX)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The stars and the blackness between them	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The tenth girl (#1023PW8)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	The Trojan horse : the fall of Troy : a	21.04	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	This is not a love scene (#1247YT4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	This time will be different (#1434MUX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Tristan & Isolde : the warrior and the p	21.04	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Understanding globalization (#1158NW6)	22.91	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Understanding inflation (#1158PW0)	22.91	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Unleashed (#1219PWX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Verify (#1244BW2)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	When summer ends (#1221MSX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Who put this song on? (#1474AV2)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	Within these lines (#1263DV3)	16.29	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	XL (#1417DS6)	20.99	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	You'd be mine : a novel (#1221YS7)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2221.6441.01781.1.20	1340 - Northeast High School	Library books	4/9/2020	You owe me a murder (#1156PS5)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20002507
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,661.50		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,661.50		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,661.50		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,661.50		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,661.50		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,661.50		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3,661.50		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/29/2020	027651	1,281.53		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/29/2020	033522	1,281.53		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,661.50		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	732.30		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	68.84		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	68.84		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	68.84		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	68.84		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	68.84		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	68.84		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	68.84		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	68.84		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.77		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	439.38		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	439.38		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	439.38		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	439.38		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	439.38		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	439.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	439.38		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	439.38		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	87.88		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	221.11		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	221.11		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	221.11		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	221.11		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	227.02		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	221.11		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	221.11		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	6/29/2020	027651	79.45		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	6/29/2020	033522	79.45		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	221.11		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	44.22		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	51.71		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	51.71		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	51.71		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	51.71		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	53.10		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	51.71		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	51.71		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	6/29/2020	027651	18.58		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	6/29/2020	033522	18.58		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	51.71		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.34		
10.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,564.27		
10.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,564.27		
10.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,564.27		
10.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	312.85		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	47.96		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	47.96		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	47.96		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	47.96		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	47.96		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	47.96		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	47.96		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(298.62)		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	027651	16.79		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	033522	16.79		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	47.96		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.59		
10.1340.2411.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.96		
10.1340.2411.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2411.6361.01100.1.20	1340 - Northeast High School	Communication	4/1/2020	NORTHEAST HIGH	729.47	STRAHM AUTOMATION & MAILING	20006589
10.1340.2411.6361.01100.1.20	1340 - Northeast High School	Communication	4/1/2020	NORTHEAST HIGH	22.85	STRAHM AUTOMATION & MAILING	20006590
10.1340.2411.6361.01100.1.20	1340 - Northeast High School	Communication	5/1/2020	NORTHEAST HIGH	54.84	STRAHM AUTOMATION & MAILING	20006857
10.1340.2411.6361.01100.1.20	1340 - Northeast High School	Communication	6/9/2020	July 6 thru Aug 5_DOUGLAS BOLD	45.90		
10.1340.2411.6361.01100.1.20	1340 - Northeast High School	Communication	6/9/2020	Jun 6 thru July 5 _DOUGLAS BOLD	45.90		
10.1340.2411.6361.01100.1.20	1340 - Northeast High School	Communication	6/29/2020	21000017,AC00044753,STRAHM AUTOM	106.48		
10.1340.2411.6363.01100.1.20	1340 - Northeast High School	Printing and Binding	4/1/2020	BUSINESS CARDS - JAZMINE MCCANN	45.25	STRAHM AUTOMATION & MAILING	20006589
10.1340.2411.6363.01100.1.20	1340 - Northeast High School	Printing and Binding	4/9/2020	NORTHEAST HIGH	549.35	ALL COPY PRODUCTS, INC	20006756
10.1340.2411.6363.01100.1.20	1340 - Northeast High School	Printing and Binding	4/9/2020	NORTHEAST HIGH	140.36	ALL COPY PRODUCTS, INC	20006757
10.1340.2411.6363.01100.1.20	1340 - Northeast High School	Printing and Binding	6/12/2020	NORTHEAST HIGH	12.16	ALL COPY PRODUCTS, INC	20007271
10.1340.2411.6363.01100.1.20	1340 - Northeast High School	Printing and Binding	6/12/2020	NORTHEAST HIGH	6.80	ALL COPY PRODUCTS, INC	20007272
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,081.87		
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,081.87		
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,081.87		
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,081.87		
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,081.87		
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,081.87		
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,081.87		
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,081.87		
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	216.37		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.68		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.68		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.68		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.68		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.68		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.68		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.68		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.68		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.54		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	129.82		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	129.82		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	129.82		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	129.82		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	129.82		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	129.82		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	129.82		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	129.82		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	25.96		
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	65.25		
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	65.25		
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	65.25		
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	65.25		
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	67.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	65.25		
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	65.25		
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	65.25		
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.05		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.26		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.26		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.26		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.26		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.68		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.26		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	15.26		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	15.26		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.05		
10.1340.2521.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	392.16		
10.1340.2521.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	392.16		
10.1340.2521.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	392.16		
10.1340.2521.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.43		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.17		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.17		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.17		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.17		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.17		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.17		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	14.17		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(88.23)		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	14.17		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.83		
10.1340.2521.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.05		
10.1340.2541.6168.02950.1.20	1340 - Northeast High School	Supplemental Pay-Classified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	470.49		
10.1340.2541.6168.02950.1.20	1340 - Northeast High School	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	63.06		
10.1340.2541.6168.02950.1.20	1340 - Northeast High School	Supplemental Pay-Classified	6/29/2020	07.24.2020 BIWK fy 20 accrual	70.41		
10.1340.2541.6231.02950.1.20	1340 - Northeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.85		
10.1340.2541.6231.02950.1.20	1340 - Northeast High School	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	3.90		
10.1340.2541.6231.02950.1.20	1340 - Northeast High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.35		
10.1340.2541.6232.02950.1.20	1340 - Northeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.51		
10.1340.2541.6232.02950.1.20	1340 - Northeast High School	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	0.91		
10.1340.2541.6232.02950.1.20	1340 - Northeast High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.02		
10.1340.2541.6261.02950.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.16		
10.1340.2541.6261.02950.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	0.83		
10.1340.2541.6261.02950.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(7.00)		
10.1340.2541.6261.02950.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.92		
10.1340.2542.6151.02076.1.20	1340 - Northeast High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	889.72		
10.1340.2542.6151.02076.1.20	1340 - Northeast High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	875.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6151.02076.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	889.72		
10.1340.2542.6151.02076.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	875.60		
10.1340.2542.6151.02076.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	875.60		
10.1340.2542.6151.02076.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	889.72		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8,651.90		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8,482.40		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8,651.90		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8,482.40		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8,482.40		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8,651.90		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8,482.40		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8,434.63		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,502.97		
10.1340.2542.6171.02076.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.21		
10.1340.2542.6171.02076.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.21		
10.1340.2542.6171.02076.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.21		
10.1340.2542.6171.02076.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.21		
10.1340.2542.6171.02076.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.21		
10.1340.2542.6171.02076.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.21		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	71.49		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	71.49		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	71.49		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	71.49		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	71.49		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	71.49		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	71.49		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	71.15		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	12.92		
10.1340.2542.6221.02076.1.20	1340 - Northeast High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	105.07		
10.1340.2542.6221.02076.1.20	1340 - Northeast High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	105.07		
10.1340.2542.6221.02076.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	105.07		
10.1340.2542.6221.02076.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	105.07		
10.1340.2542.6221.02076.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	105.07		
10.1340.2542.6221.02076.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	105.07		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,017.87		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,017.87		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,017.87		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,017.87		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,017.87		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,017.87		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,017.87		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,012.14		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	180.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6231.02076.1.20	1340 - Northeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	53.09		
10.1340.2542.6231.02076.1.20	1340 - Northeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	53.09		
10.1340.2542.6231.02076.1.20	1340 - Northeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	53.09		
10.1340.2542.6231.02076.1.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	53.09		
10.1340.2542.6231.02076.1.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	54.28		
10.1340.2542.6231.02076.1.20	1340 - Northeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	53.09		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	508.18		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	508.18		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	508.18		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	508.18		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	525.91		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	508.18		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	508.18		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	505.22		
10.1340.2542.6232.02076.1.20	1340 - Northeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.42		
10.1340.2542.6232.02076.1.20	1340 - Northeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.42		
10.1340.2542.6232.02076.1.20	1340 - Northeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.42		
10.1340.2542.6232.02076.1.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.42		
10.1340.2542.6232.02076.1.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.69		
10.1340.2542.6232.02076.1.20	1340 - Northeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.42		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	118.85		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	118.85		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	118.85		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	118.85		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	122.99		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	118.85		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	118.85		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	118.16		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	20.96		
10.1340.2542.6241.02076.1.20	1340 - Northeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.55		
10.1340.2542.6241.02076.1.20	1340 - Northeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.55		
10.1340.2542.6241.02076.1.20	1340 - Northeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.55		
10.1340.2542.6241.02077.1.20	1340 - Northeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5,308.36		
10.1340.2542.6241.02077.1.20	1340 - Northeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5,308.36		
10.1340.2542.6241.02077.1.20	1340 - Northeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5,308.36		
10.1340.2542.6241.02077.1.20	1340 - Northeast High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,095.57		
10.1340.2542.6261.02076.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.47		
10.1340.2542.6261.02076.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.47		
10.1340.2542.6261.02076.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.47		
10.1340.2542.6261.02076.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.47		
10.1340.2542.6261.02076.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.47		
10.1340.2542.6261.02076.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6261.02076.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(65.92)		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	126.35		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	126.35		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	126.35		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	126.35		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	126.35		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	126.35		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	126.35		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(681.38)		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	125.72		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	22.73		
10.1340.2542.6271.02076.1.20	1340 - Northeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.25		
10.1340.2542.6271.02076.1.20	1340 - Northeast High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	0.45		
10.1340.2542.6271.02077.1.20	1340 - Northeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	50.69		
10.1340.2542.6271.02077.1.20	1340 - Northeast High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	47.58		
10.1340.2542.6271.02077.1.20	1340 - Northeast High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.89		
10.1340.2542.6271.02077.1.20	1340 - Northeast High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.89		
10.1340.2542.6271.02077.1.20	1340 - Northeast High School	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	36.30		
10.1340.2542.6271.02077.1.20	1340 - Northeast High School	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.60		
10.1340.2542.6335.02015.1.20	1340 - Northeast High School	Water and Sewer	4/13/2020	KC WATER ON CC	93.77	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.20	1340 - Northeast High School	Water and Sewer	4/14/2020	KC Water Master Bills	4,775.02	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.20	1340 - Northeast High School	Water and Sewer	5/13/2020	KC Water Master Bills	3,952.83	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.20	1340 - Northeast High School	Water and Sewer	5/15/2020	KC WATER ON CC	93.77	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.20	1340 - Northeast High School	Water and Sewer	6/15/2020	KC Water Master Bills	4,661.97	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.20	1340 - Northeast High School	Water and Sewer	6/24/2020	KC WATER ON CC	103.47	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.20	1340 - Northeast High School	Water and Sewer	6/26/2020	KC WATER ON CC	97.00	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.20	1340 - Northeast High School	Water and Sewer	6/29/2020	,AP00429170,KCMO WATER SERVICES	5,017.00		
10.1340.2542.6481.02015.1.20	1340 - Northeast High School	Electric	4/29/2020	KCPL Bank Statement	8,720.21	EVERGY	
10.1340.2542.6481.02015.1.20	1340 - Northeast High School	Electric	5/27/2020	KCPL Bank Statement	6,228.27	EVERGY	
10.1340.2542.6481.02015.1.20	1340 - Northeast High School	Electric	5/27/2020		42.77	EVERGY	
10.1340.2542.6481.02015.1.20	1340 - Northeast High School	Electric	6/24/2020	KCPL Bank Statement	6,018.38	EVERGY	
10.1340.2542.6481.02015.1.20	1340 - Northeast High School	Electric	6/29/2020	WT00001919, 23172639500620, EVERGY	11,375.83		
10.1340.2542.6481.02015.1.20	1340 - Northeast High School	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	42.77		
10.1340.2542.6481.02015.1.20	1340 - Northeast High School	Electric	6/29/2020	WT00001919, 85087420340620, EVERGY	2,337.83		
10.1340.2542.6482.02015.1.20	1340 - Northeast High School	Gas - Natural	4/1/2020	Centerpoint Energy	3,340.04	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2542.6482.02015.1.20	1340 - Northeast High School	Gas - Natural	4/14/2020	Centerpoint Energy	2,831.97	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2542.6482.02015.1.20	1340 - Northeast High School	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	1,572.04		
10.1340.2542.6482.02015.1.20	1340 - Northeast High School	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	1,432.03		
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8,194.65		
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8,166.40		
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8,194.65		
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8,166.40		
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8,166.40		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8,194.65		
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8,166.40		
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/29/2020	029951	507.32		
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8,166.40		
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,633.28		
10.1340.2546.6168.02078.1.20	1340 - Northeast High School	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	474.93		
10.1340.2546.6168.02078.1.20	1340 - Northeast High School	Supplemental Pay-Classified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	92.66		
10.1340.2546.6168.02078.1.20	1340 - Northeast High School	Supplemental Pay-Classified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	139.01		
10.1340.2546.6168.02078.1.20	1340 - Northeast High School	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	478.80		
10.1340.2546.6168.02078.1.20	1340 - Northeast High School	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	709.25		
10.1340.2546.6168.02078.1.20	1340 - Northeast High School	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	426.48		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	77.90		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	77.90		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	77.90		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	77.90		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	77.90		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	77.90		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	77.90		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	77.90		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	15.58		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	979.98		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	979.98		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	979.98		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	979.98		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	979.98		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	979.98		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	979.98		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	979.98		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	196.00		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	521.08		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	497.85		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	490.53		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	490.53		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	514.94		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	522.48		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	535.68		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	6/29/2020	029951	31.45		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	518.15		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	98.19		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	121.85		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	116.43		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	114.72		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	114.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	120.43		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	122.20		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	125.28		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	6/29/2020	029951	7.36		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	121.18		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	22.96		
10.1340.2546.6241.02078.1.20	1340 - Northeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,857.00		
10.1340.2546.6241.02078.1.20	1340 - Northeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,885.25		
10.1340.2546.6241.02078.1.20	1340 - Northeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,885.25		
10.1340.2546.6241.02078.1.20	1340 - Northeast High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	782.70		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	113.21		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	108.19		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	106.98		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	106.98		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	108.80		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	113.24		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	116.26		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(644.80)		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	029951	6.65		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	112.56		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.40		
10.1340.2546.6271.02078.1.20	1340 - Northeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.57		
10.1340.2546.6271.02078.1.20	1340 - Northeast High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.37		
10.1340.2546.6271.02078.1.20	1340 - Northeast High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.04		
10.1340.2546.6271.02078.1.20	1340 - Northeast High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2.44		
10.1340.2551.6342.01100.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	4/13/2020		119.17	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01100.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	5/26/2020		1,620.00	KCTG-CAREY KC	
10.1340.2551.6342.01100.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	5/26/2020		1,901.17	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	4/13/2020		1,620.00	KCTG-CAREY KC	
10.1340.2551.6342.01196.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	4/13/2020		7,971.35	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	4/21/2020		2,182.58	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	5/5/2020		2,034.08	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	5/18/2020		450.00	KCTG-CAREY KC	
10.1340.2551.6342.01196.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	5/26/2020		4,280.00	KCTG-CAREY KC	
10.1340.2551.6342.01196.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/12/2020		4,251.50	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/29/2020	,AC00044724,WHC KCL	5,130.00		
10.1340.2551.6342.01196.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/29/2020	,AC00044754,STA CENTRAL REGION	3,342.16		
10.1340.3912.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,035.30		
10.1340.3912.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,035.30		
10.1340.3912.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,035.30		
10.1340.3912.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,035.30		
10.1340.3912.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,035.30		
10.1340.3912.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	592.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.3912.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	14.79		
10.1340.3912.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	88.74		
10.1340.3912.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.35		
10.1340.3912.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.35		
10.1340.3912.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.35		
10.1340.3912.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.35		
10.1340.3912.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.35		
10.1340.3912.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.68		
10.1340.3912.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	124.24		
10.1340.3912.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	124.24		
10.1340.3912.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	124.24		
10.1340.3912.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	124.24		
10.1340.3912.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	124.24		
10.1340.3912.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	62.12		
10.1340.3912.6231.45100.4.20	1340 - Northeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	61.21		
10.1340.3912.6231.45100.4.20	1340 - Northeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	61.21		
10.1340.3912.6231.45100.4.20	1340 - Northeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	61.21		
10.1340.3912.6231.45100.4.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	61.21		
10.1340.3912.6231.45100.4.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	64.19		
10.1340.3912.6231.45100.4.20	1340 - Northeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	33.77		
10.1340.3912.6231.45100.4.20	1340 - Northeast High School	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	0.92		
10.1340.3912.6231.45100.4.20	1340 - Northeast High School	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	5.50		
10.1340.3912.6232.45100.4.20	1340 - Northeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.32		
10.1340.3912.6232.45100.4.20	1340 - Northeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.32		
10.1340.3912.6232.45100.4.20	1340 - Northeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.32		
10.1340.3912.6232.45100.4.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.32		
10.1340.3912.6232.45100.4.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.01		
10.1340.3912.6232.45100.4.20	1340 - Northeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.90		
10.1340.3912.6232.45100.4.20	1340 - Northeast High School	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	0.21		
10.1340.3912.6232.45100.4.20	1340 - Northeast High School	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1.29		
10.1340.3912.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.1340.3912.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.1340.3912.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.1340.3912.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.56		
10.1340.3912.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.56		
10.1340.3912.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.56		
10.1340.3912.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.56		
10.1340.3912.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.56		
10.1340.3912.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.76		
10.1340.3912.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	0.19		
10.1340.3912.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	170982	(67.48)		
10.1340.3912.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1.16		
10.1340.3912.6271.45100.4.20	1340 - Northeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.97		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.3912.6271.45100.4.20	1340 - Northeast High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.97		
10.1340.3912.6271.45100.4.20	1340 - Northeast High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.97		
10.1340.3912.6271.45100.4.20	1340 - Northeast High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.97		
10.1340.3912.6271.45100.4.20	1340 - Northeast High School	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2.10		
10.1340.3912.6471.45100.4.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Brownies	23.96	COSENTINO'S FOOD STORES CORP HDQS	20006202
10.1340.3912.6471.45100.4.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Carnival of Cookies Tray	11.99	COSENTINO'S FOOD STORES CORP HDQS	20006202
10.1340.3912.6471.45100.4.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Cookies	29.94	COSENTINO'S FOOD STORES CORP HDQS	20006202
10.1340.3912.6471.45100.4.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Gratuity	10.00	COSENTINO'S FOOD STORES CORP HDQS	20006202
10.1340.3912.6471.45100.4.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Orange Juice - gallon	9.98	COSENTINO'S FOOD STORES CORP HDQS	20006202
10.1340.3912.6471.45100.4.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	4/13/2020	Party Time Cookie Tray	14.99	COSENTINO'S FOOD STORES CORP HDQS	20006202
10.1340.6310.5192.06305.1.20	1340 - Northeast High School	GIFTS	4/9/2020	Northeast High 2020-0407E	(15,000.00)		
10.1340.6310.5192.06305.1.20	1340 - Northeast High School	GIFTS	6/5/2020	Northeast_2020-0601C	(20,000.00)		
10.1340.6310.5192.06305.1.20	1340 - Northeast High School	GIFTS	6/28/2020	Northeast_2020-0601C	20,000.00		
10.1340.6310.5192.06480.1.20	1340 - Northeast High School	GIFTS	6/17/2020	Grammy Museum Fdn	(5,500.00)		
10.1400.1151.6151.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,769.53		
10.1400.1151.6151.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,741.28		
10.1400.1151.6151.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,769.53		
10.1400.1151.6151.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,741.28		
10.1400.1151.6151.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,769.53		
10.1400.1151.6151.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	3,741.28		
10.1400.1151.6151.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	3,741.48		
10.1400.1151.6151.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,951.91		
10.1400.1151.6151.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,741.28		
10.1400.1151.6161.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6,164.64		
10.1400.1151.6161.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,184.41		
10.1400.1151.6161.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,083.42		
10.1400.1151.6171.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.57		
10.1400.1151.6171.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	26.57		
10.1400.1151.6171.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	26.57		
10.1400.1151.6171.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	26.57		
10.1400.1151.6171.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	26.57		
10.1400.1151.6171.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	26.57		
10.1400.1151.6171.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	26.57		
10.1400.1151.6171.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	13.86		
10.1400.1151.6171.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	26.57		
10.1400.1151.6221.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	448.95		
10.1400.1151.6221.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	448.95		
10.1400.1151.6221.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	448.95		
10.1400.1151.6221.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	448.95		
10.1400.1151.6221.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	448.95		
10.1400.1151.6221.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	448.95		
10.1400.1151.6221.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	448.98		
10.1400.1151.6221.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	234.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6221.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	448.95		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	225.40		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	225.40		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	225.40		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	382.21		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	225.40		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	73.43		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	225.40		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	225.40		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	129.17		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	WAG3 7.31.20 ZZ	225.41		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	114.46		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	225.40		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	52.72		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	52.72		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	52.72		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	89.39		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	52.72		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.17		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	52.72		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	52.72		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	30.21		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	WAG3 7.31.20 ZZ	52.72		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	26.77		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	52.72		
10.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,538.07		
10.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,538.07		
10.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,538.07		
10.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	784.96		
10.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	0.47		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	49.01		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	49.01		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	49.01		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	80.75		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	49.01		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.52		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	49.01		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	49.01		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(353.52)		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	27.29		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	49.01		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	25.57		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	49.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6271.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19.73		
10.1400.1151.6271.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	10.74		
10.1400.1151.6271.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3.38		
10.1400.1151.6271.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	36.98		
10.1400.1151.6271.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.11		
10.1400.1151.6328.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	62,540.94		
10.1400.1151.6328.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	4,193.70		
10.1400.1151.6334.01194.1.20	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	4/9/2020	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	20006758
10.1400.1151.6334.01194.1.20	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	5/18/2020	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	20006796
10.1400.1151.6334.01194.1.20	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	6/12/2020	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	20006822
10.1400.1151.6344.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	35.58		
10.1400.1151.6363.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	4/1/2020	BUSINESS CARDS - MELVIN L BROWN	34.00	STRAHM AUTOMATION & MAILING	20006589
10.1400.1151.6363.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	4/1/2020	PASEO ACADEMY #10 REGULAR & WIN	233.86	STRAHM AUTOMATION & MAILING	20006589
10.1400.1151.6391.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/3/2020	AILEY TRIO	600.00	KANSAS CITY FRIENDS OF ALVIN AILEY	20007076
10.1400.1151.6391.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/3/2020	EDUCATION	510.00	KANSAS CITY FRIENDS OF ALVIN AILEY	20007076
10.1400.1151.6391.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/3/2020	SETTING THE STAGE	600.00	KANSAS CITY FRIENDS OF ALVIN AILEY	20007076
10.1400.1151.6391.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/3/2020	WORKSHOP FEES	2,100.00	KANSAS CITY FRIENDS OF ALVIN AILEY	20007076
10.1400.1151.6391.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/23/2020		250.00	CENTER FOR TEACHING FOR BILITERACY, LLC	
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/21/2020		39.20	SHRED-IT KANSAS CITY	
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/12/2020	DIPLOMA COVERS	66.21	JOSTENS INC	20006936
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/12/2020	HONOR METALS	41.45	JOSTENS INC	20006936
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/12/2020	NHS CORDS	27.00	JOSTENS INC	20006936
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/12/2020	PRINCIPAL HONOR METAL	3.18	JOSTENS INC	20006936
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/12/2020	SHIPPING	7.52	JOSTENS INC	20006936
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/1/2020	BLICK DRAWING PAPER WHT 12X18 RE	18.13	BLICK ART MATERIALS, LLC	20005367
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/1/2020	BLICK MASKING TAPE WHITE	29.30	BLICK ART MATERIALS, LLC	20005367
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/1/2020	CLASSROOM YARN ASST ALL COLOR /	56.20	BLICK ART MATERIALS, LLC	20005367
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/1/2020	GELLY ROLL MED POINT WHT	5.15	BLICK ART MATERIALS, LLC	20005367
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/1/2020	LITTLE RED ALL ART SINGLE HOLE SH	12.15	BLICK ART MATERIALS, LLC	20005367
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/1/2020	PEN TOUCH MARKER WHT FINE	7.17	BLICK ART MATERIALS, LLC	20005367
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/1/2020	PIGMA MICRON PEN 003/005 ASRTD 4P	6.96	BLICK ART MATERIALS, LLC	20005367
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/1/2020	PRISMACOLOR CLR PNCL	73.92	BLICK ART MATERIALS, LLC	20005367
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/1/2020	SARGENT ART CLR PNCL 250/CT	31.76	BLICK ART MATERIALS, LLC	20005367
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/1/2020	TEMPERA RACK FILLED 6 COLOR 6 LG	90.56	BLICK ART MATERIALS, LLC	20005367
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/1/2020	WATER SOLUBLE OIL CLR BURNT SIEN	6.97	BLICK ART MATERIALS, LLC	20005367
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/1/2020	WATER SOLUBLE OIL CLR MANGNS BL	8.89	BLICK ART MATERIALS, LLC	20005367
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/1/2020	WATER SOLUBLE OIL CLR TITANIUM 15	18.50	BLICK ART MATERIALS, LLC	20005367
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/1/2020	WATER SOLUBLE OIL CLR YLW OCHRE	6.97	BLICK ART MATERIALS, LLC	20005367
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/1/2020	WHITE PEARL ERASER CARDED 3PK	10.50	BLICK ART MATERIALS, LLC	20005367
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/1/2020	XACTO ELECTRIC PENCIL SCHOOL PR	67.74	BLICK ART MATERIALS, LLC	20005367
10.1400.1151.6413.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/1/2020	XL WATERCOLOR PAPER 12X18 30 SH	29.91	BLICK ART MATERIALS, LLC	20005367
10.1400.1151.6414.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Music Supplies	4/1/2020	CATS AND DOGS SCORE	9.00	JW PEPPER	20005829
10.1400.1151.6414.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Music Supplies	4/1/2020	FREIGHT	7.99	JW PEPPER	20005829

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6414.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Music Supplies	4/1/2020	HANDLING	1.00	JW PEPPER	20005829
10.1400.1151.6414.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Music Supplies	4/1/2020	Item #2477174 ETUDE IN D MAJOR SCO	16.50	JW PEPPER	20005829
10.1400.1151.6414.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Music Supplies	4/1/2020	TENTH PLANET SCORE	21.00	JW PEPPER	20005829
10.1400.1151.6416.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Student Incentives	5/18/2020	Cap/Gown/Tassel Units	1,339.50	SCHOOL TRADITIONS/JOSTENS	20006937
10.1400.1151.6416.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Student Incentives	5/18/2020	Custom Stoles	1,185.00	SCHOOL TRADITIONS/JOSTENS	20006937
10.1400.1151.6416.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Student Incentives	6/12/2020	cords - red	212.50	JOSTENS INC	20006983
10.1400.1151.6416.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Student Incentives	6/12/2020	DIPLOMA COVERS	246.55	JOSTENS INC	20006936
10.1400.1151.6416.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Student Incentives	6/12/2020	HONOR METALS	154.30	JOSTENS INC	20006936
10.1400.1151.6416.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Student Incentives	6/12/2020	NHS CORDS	100.50	JOSTENS INC	20006936
10.1400.1151.6416.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Student Incentives	6/12/2020	PRINCIPAL HONOR METAL	11.82	JOSTENS INC	20006936
10.1400.1151.6416.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Student Incentives	6/12/2020	SHIPPING	28.02	JOSTENS INC	20006936
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	6/12/2020	CLEANING FEE	640.00	A TO Z THEATRICAL SUPPLY AND SERVICE	20003605
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	6/12/2020	PREMIUM COSTUME - ONE WEEK REN	300.00	A TO Z THEATRICAL SUPPLY AND SERVICE	20003605
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	6/12/2020	SHREK PARTIAL PACKAGE(BASIC) - Of	1,450.00	A TO Z THEATRICAL SUPPLY AND SERVICE	20003605
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	6/17/2020	Delivery	4.25	WALDO PIZZA CO INC	20004863
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	6/17/2020	Tip	9.00	WALDO PIZZA CO INC	20004863
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	6/17/2020	Various Pizzas	41.23	WALDO PIZZA CO INC	20004863
10.1400.1151.6496.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	4/1/2020	4.3 OCT ULTIMATE MARIMBA	4,116.00	PALEN MUSIC COMPANY	20005385
10.1400.1221.6151.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6,693.40		
10.1400.1221.6151.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6,693.40		
10.1400.1221.6151.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6,693.40		
10.1400.1221.6151.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6,693.40		
10.1400.1221.6151.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6,550.67		
10.1400.1221.6151.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,346.70		
10.1400.1221.6151.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7,555.80		
10.1400.1221.6151.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7,555.80		
10.1400.1221.6151.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7,555.80		
10.1400.1221.6151.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7,555.80		
10.1400.1221.6151.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7,555.80		
10.1400.1221.6151.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,777.90		
10.1400.1221.6171.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	47.51		
10.1400.1221.6171.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	47.51		
10.1400.1221.6171.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	47.51		
10.1400.1221.6171.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	47.51		
10.1400.1221.6171.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	46.50		
10.1400.1221.6171.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.77		
10.1400.1221.6171.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	53.65		
10.1400.1221.6171.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	53.65		
10.1400.1221.6171.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	53.65		
10.1400.1221.6171.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	53.65		
10.1400.1221.6171.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	53.65		
10.1400.1221.6171.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.81		
10.1400.1221.6221.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	803.22		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6221.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	803.22		
10.1400.1221.6221.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	803.22		
10.1400.1221.6221.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	803.22		
10.1400.1221.6221.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	786.09		
10.1400.1221.6221.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	401.61		
10.1400.1221.6221.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	906.69		
10.1400.1221.6221.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	906.69		
10.1400.1221.6221.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	906.69		
10.1400.1221.6221.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	906.69		
10.1400.1221.6221.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	906.69		
10.1400.1221.6221.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	453.35		
10.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	405.07		
10.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	405.08		
10.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	405.07		
10.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	405.08		
10.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	406.14		
10.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	197.60		
10.1400.1221.6231.44100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	456.67		
10.1400.1221.6231.44100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	456.67		
10.1400.1221.6231.44100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	456.67		
10.1400.1221.6231.44100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	456.67		
10.1400.1221.6231.44100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	468.46		
10.1400.1221.6231.44100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	222.44		
10.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	94.73		
10.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	94.74		
10.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	94.73		
10.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	94.74		
10.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	94.99		
10.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	46.21		
10.1400.1221.6232.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	106.80		
10.1400.1221.6232.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	106.80		
10.1400.1221.6232.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	106.80		
10.1400.1221.6232.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	106.80		
10.1400.1221.6232.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	109.57		
10.1400.1221.6232.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	52.02		
10.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,911.95		
10.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,911.95		
10.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,911.95		
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,891.32		
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,891.32		
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,891.32		
10.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	87.69		
10.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	87.69		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	87.69		
10.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	87.69		
10.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	85.82		
10.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	43.84		
10.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(428.75)		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	98.99		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	98.99		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	98.99		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	98.99		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	98.99		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	49.49		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	200328	(91.46)		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	22905	(105.82)		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	33726	(94.08)		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	35100	(103.25)		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	422002	(101.01)		
10.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	38.86		
10.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	31.59		
10.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	31.59		
10.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.14		
10.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.75		
10.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.24		
10.1400.1221.6271.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.65		
10.1400.1221.6271.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.78		
10.1400.1221.6271.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.44		
10.1400.1221.6271.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2.66		
10.1400.1221.6328.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	9,713.20		
10.1400.1251.6151.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	743.12		
10.1400.1251.6151.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	928.90		
10.1400.1251.6151.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	928.90		
10.1400.1251.6151.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	928.90		
10.1400.1251.6151.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	928.90		
10.1400.1251.6151.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	928.90		
10.1400.1251.6171.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.28		
10.1400.1251.6171.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.60		
10.1400.1251.6171.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.60		
10.1400.1251.6171.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.60		
10.1400.1251.6171.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.60		
10.1400.1251.6171.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.60		
10.1400.1251.6221.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	89.17		
10.1400.1251.6221.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	111.47		
10.1400.1251.6221.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	111.47		
10.1400.1251.6221.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	111.47		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6221.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	111.47		
10.1400.1251.6221.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	111.47		
10.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	46.07		
10.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	57.59		
10.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	57.59		
10.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	57.59		
10.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	57.59		
10.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	57.59		
10.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.78		
10.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.47		
10.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.47		
10.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.47		
10.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.47		
10.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.47		
10.1400.1251.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.11		
10.1400.1251.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.11		
10.1400.1251.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.11		
10.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(3.26)		
10.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.73		
10.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.17		
10.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.17		
10.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.17		
10.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.17		
10.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.17		
10.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/28/2020	430358	(39.89)		
10.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/28/2020	430560	(3.84)		
10.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.46		
10.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.57		
10.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.57		
10.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.57		
10.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.57		
10.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.57		
10.1400.1251.6363.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	4/9/2020	PASEO	749.48	ALL COPY PRODUCTS, INC	20006756
10.1400.1251.6363.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	4/9/2020	PASEO	425.27	ALL COPY PRODUCTS, INC	20006757
10.1400.1251.6363.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	6/12/2020	PASEO	28.90	ALL COPY PRODUCTS, INC	20007271
10.1400.1251.6363.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	6/12/2020	PASEO	10.97	ALL COPY PRODUCTS, INC	20007272
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2020	Perfecta 2400STP supply bundle	1,336.35	KANSAS CITY AUDIO VISUAL	20001997
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/9/2020	CERTIFICATE,ROYALTY BLUE	59.76	DOT'S OFFICE PRODUCTS INC.	20006434
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/9/2020	HOLDER,CERT.GOLDFOIL,5PK,BK	314.25	DOT'S OFFICE PRODUCTS INC.	20006434
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/13/2020	**5 CASES COPY PAPER**	1,824.50	STAPLES INC.	20006263
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/13/2020	Elmer's All Purpose School Glue Sticks,	19.86	STAPLES INC.	20006263
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/13/2020	Kleenex Boutique Standard Facial Tissue,	83.20	STAPLES INC.	20006264
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/13/2020	MICROSCOPE CORDLESS STUDENT	2,646.96	NASCO	20006083

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/13/2020	PURELL Advanced Hand Sanitizer Refrest	-	STAPLES INC.	20006264
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/13/2020	Staples Big Tab Insertable Paper Divider	599.50	STAPLES INC.	20006263
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/13/2020	Staples Wide Ruled Filler Paper, 8"W x 1	528.00	STAPLES INC.	20006263
10.1400.1251.6412.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Supplies Technology-Related	6/3/2020	Audio-Technica BPHS1 Broadcast Sterio H	69.80	B & H PHOTO & ELECTRONICS CORP.	20006241
10.1400.1251.6412.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Supplies Technology-Related	6/3/2020	Canon XA11 Compact Full HD ENG Camc	430.06	B & H PHOTO & ELECTRONICS CORP.	20006241
10.1400.1251.6412.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Supplies Technology-Related	6/3/2020	Pyle wired Microphone with clip/reg PYPD	8.94	B & H PHOTO & ELECTRONICS CORP.	20006241
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	4/1/2020	1984	206.15	THE BULK BOOK STORE	20006029
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	4/1/2020	A DEADLY WANDERING (A MYSTERY, A	346.15	THE BULK BOOK STORE	20006016
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	4/1/2020	BORN A CRIME	308.70	THE BULK BOOK STORE	20006016
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	4/1/2020	DARKNESS BEFORE DAWN	176.05	THE BULK BOOK STORE	20006029
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	4/1/2020	ENDER'S GAME	176.05	THE BULK BOOK STORE	20006029
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	4/1/2020	FORGED BY FIRE	215.25	THE BULK BOOK STORE	20006029
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	4/1/2020	HAMLET	81.20	THE BULK BOOK STORE	20006029
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	4/1/2020	NIGHT	215.60	THE BULK BOOK STORE	20006016
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	4/1/2020	THE 57 BUS (A TRUE STORY OF TWO T	396.55	THE BULK BOOK STORE	20006016
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	4/1/2020	THE DEVIL IN THE WHITE CITY (MURDE	345.10	THE BULK BOOK STORE	20006016
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	4/1/2020	THE DEVIL'S HIGHWAY	344.75	THE BULK BOOK STORE	20006016
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	4/1/2020	THE GREAT GATSBY	285.60	THE BULK BOOK STORE	20006029
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	4/1/2020	THE HATE U GIVE	348.25	THE BULK BOOK STORE	20006029
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	4/1/2020	THEIR EYES WERE WATCHING GOD	318.85	THE BULK BOOK STORE	20006029
10.1400.1411.6168.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,400.00		
10.1400.1411.6231.01192.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	86.80		
10.1400.1411.6232.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.30		
10.1400.1411.6261.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.34		
10.1400.1411.6261.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(8.78)		
10.1400.2111.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,756.80		
10.1400.2111.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,756.80		
10.1400.2111.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,756.80		
10.1400.2111.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,756.80		
10.1400.2111.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,756.80		
10.1400.2111.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,756.80		
10.1400.2111.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.47		
10.1400.2111.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.47		
10.1400.2111.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.47		
10.1400.2111.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.47		
10.1400.2111.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.47		
10.1400.2111.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.47		
10.1400.2111.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	210.82		
10.1400.2111.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	210.82		
10.1400.2111.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	210.82		
10.1400.2111.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	210.82		
10.1400.2111.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	210.82		
10.1400.2111.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	210.82		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2111.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	91.64		
10.1400.2111.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	91.65		
10.1400.2111.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	91.64		
10.1400.2111.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	91.65		
10.1400.2111.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	108.92		
10.1400.2111.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	91.64		
10.1400.2111.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.43		
10.1400.2111.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.43		
10.1400.2111.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.43		
10.1400.2111.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.43		
10.1400.2111.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.47		
10.1400.2111.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	21.43		
10.1400.2111.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.1400.2111.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.1400.2111.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.1400.2111.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.01		
10.1400.2111.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.01		
10.1400.2111.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.01		
10.1400.2111.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.01		
10.1400.2111.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.01		
10.1400.2111.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.01		
10.1400.2111.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	190262	(118.34)		
10.1400.2111.6271.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.11		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,981.50		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,981.50		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,981.50		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,981.50		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,981.50		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,981.50		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,981.50		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	034220	1,387.05		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,981.50		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	396.30		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	37.25		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	37.25		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	37.25		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	37.25		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	37.25		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	37.25		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	37.25		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	37.25		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.45		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	237.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	237.78		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	237.78		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	237.78		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	237.78		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	237.78		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	237.78		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	237.78		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	47.56		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	120.69		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	120.69		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	120.69		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	120.69		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	122.85		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	120.69		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	120.69		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	034220	86.00		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	120.69		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	24.14		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.23		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	28.23		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	28.23		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	28.23		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	28.73		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.23		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	28.23		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	034220	20.11		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	28.23		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.65		
10.1400.2121.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	782.44		
10.1400.2121.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.33		
10.1400.2121.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.33		
10.1400.2121.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.87		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.96		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.96		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.96		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.96		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.96		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	25.96		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	25.96		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(161.99)		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	034220	18.17		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	25.96		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2121.6271.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.26		
10.1400.2134.6151.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,180.98		
10.1400.2134.6151.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,152.73		
10.1400.2134.6151.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,180.98		
10.1400.2134.6151.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,152.73		
10.1400.2134.6151.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	07.10.20 Control ZW	4,333.51		
10.1400.2134.6151.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,152.63		
10.1400.2134.6151.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	2,152.63		
10.1400.2134.6151.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,152.63		
10.1400.2134.6171.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.28		
10.1400.2134.6171.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	15.28		
10.1400.2134.6171.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.28		
10.1400.2134.6171.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.28		
10.1400.2134.6171.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Control ZW	30.56		
10.1400.2134.6171.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	15.28		
10.1400.2134.6171.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	15.28		
10.1400.2134.6171.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.28		
10.1400.2134.6221.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	258.33		
10.1400.2134.6221.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	258.33		
10.1400.2134.6221.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	258.33		
10.1400.2134.6221.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	258.33		
10.1400.2134.6221.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2020	07.10.20 Control ZW	516.64		
10.1400.2134.6221.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	258.32		
10.1400.2134.6221.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	258.32		
10.1400.2134.6221.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	258.32		
10.1400.2134.6231.01451.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	104.70		
10.1400.2134.6231.01451.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	104.70		
10.1400.2134.6231.01451.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	104.70		
10.1400.2134.6231.01451.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	104.70		
10.1400.2134.6231.01451.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	07.10.20 Control ZW	209.38		
10.1400.2134.6231.01451.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	133.46		
10.1400.2134.6231.01451.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	WAG3 7.31.20 ZZ	133.46		
10.1400.2134.6231.01451.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	104.69		
10.1400.2134.6232.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.49		
10.1400.2134.6232.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	24.49		
10.1400.2134.6232.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.49		
10.1400.2134.6232.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.49		
10.1400.2134.6232.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	07.10.20 Control ZW	48.96		
10.1400.2134.6232.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	31.21		
10.1400.2134.6232.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	WAG3 7.31.20 ZZ	31.21		
10.1400.2134.6232.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.48		
10.1400.2134.6241.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.71		
10.1400.2134.6241.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.71		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2134.6241.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2020	07.10.20 Control ZW	756.71		
10.1400.2134.6261.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.20		
10.1400.2134.6261.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.20		
10.1400.2134.6261.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.20		
10.1400.2134.6261.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.20		
10.1400.2134.6261.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(159.68)		
10.1400.2134.6261.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	07.10.20 Control ZW	56.40		
10.1400.2134.6261.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	28.20		
10.1400.2134.6261.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	28.20		
10.1400.2134.6261.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	28.20		
10.1400.2134.6271.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2.13		
10.1400.2212.6312.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/29/2020	SREB	(1,680.00)		
10.1400.2212.6343.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Travel	5/19/2020	DSLAD AUG	893.16		
10.1400.2212.6343.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Travel	5/19/2020	LWOODELY AUG	3,513.60		
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Bounty Select-A-Size Kitchen Rolls Paper	27.22	STAPLES INC.	20006234
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Clorox Disinfecting Wipes Value Pack, Bl	7.03	STAPLES INC.	20006234
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Coffee-mate French Vanilla Powdered Cre	10.98	STAPLES INC.	20005870
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Dawn Ultra Dish Detergent Liquid, Origin	7.87	STAPLES INC.	20005870
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Dawn Ultra Dish Detergent Liquid, Origin	9.90	STAPLES INC.	20006234
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Elmer's All Purpose School Glue Sticks,	9.93	STAPLES INC.	20006234
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Folgers Classic Roast Ground Coffee, Med	27.98	STAPLES INC.	20005870
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Kleenex Standard Facial Tissues, 2-Ply,	41.18	STAPLES INC.	20005870
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Mind Reader Monitor Stand, Durable Plast	16.09	STAPLES INC.	20005870
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Monarch Brands Terry Dish Cloths, 12" x	7.99	STAPLES INC.	20005870
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Monarch Brands Terry Kitchen Towel, 25"	31.58	STAPLES INC.	20005870
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	N'Joy Sugar, 3 Canisters/Pack (51241/942	4.17	STAPLES INC.	20005870
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	OXO Good Grips Multicolor Soap Brush (36	8.80	STAPLES INC.	20005870
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	OXO Good Grips Multicolor Soap Brush (36	8.80	STAPLES INC.	20006234
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Paper Mate Profile Retractable Ballpoint	10.26	STAPLES INC.	20006234
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Pentel R.S.V.P. Ballpoint Pens, Fine Poi	6.26	STAPLES INC.	20006234
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	PURELL Advanced Hand Sanitizer Refres	40.94	STAPLES INC.	20005870
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Rolodex Pencil Holder, Black Steel (1746	12.93	STAPLES INC.	20005870
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Scotch Long Lasting Storage Packing Tape	10.49	STAPLES INC.	20006234
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Sharpie Permanent Markers, Fine Point, B	5.48	STAPLES INC.	20006234
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Staples Combo Pack Desktop Stapler, Full	7.26	STAPLES INC.	20005870
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Staples Desktop Dispenser, Black (10566)	1.22	STAPLES INC.	20005870
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Staples Invisible Tape, 3/4" x 1,296", 1	6.44	STAPLES INC.	20005870
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Staples Stickies Standard Notes, 3" x 3"	4.12	STAPLES INC.	20006234
10.1400.2221.6411.01781.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2020	Ticonderoga The World's Best Pencil Woo	26.42	STAPLES INC.	20006234
10.1400.2221.6441.01781.1.20	1400 - Paseo Acad. Of Performing Arts	Library books	6/29/2020	20005908,AP00429169,CHILDREN'S PLU	1,180.75		
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,436.50		
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,436.50		
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,436.50		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,436.50		
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,436.50		
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,436.50		
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	3,436.50		
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,436.50		
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	687.30		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	45.28		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	45.28		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	45.28		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	45.28		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	45.28		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	45.28		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	45.28		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	45.28		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.06		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	412.38		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	412.38		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	412.38		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	412.38		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	412.38		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	412.38		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	412.38		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	412.38		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	82.48		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	210.48		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	210.48		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	210.48		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	210.48		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	213.06		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	210.48		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	210.48		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	210.48		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	42.10		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	49.23		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	49.23		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	49.23		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	49.23		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	49.83		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	49.23		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	49.23		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	49.23		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.85		
10.1400.2411.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,566.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2411.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,566.32		
10.1400.2411.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,566.32		
10.1400.2411.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.26		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	45.01		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	45.01		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	45.01		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	45.01		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	45.01		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	45.01		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	45.01		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(280.97)		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	45.01		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.00		
10.1400.2411.6271.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.62		
10.1400.2411.6271.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.67		
10.1400.2411.6361.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Communication	4/1/2020	PASEO	317.19	STRAHM AUTOMATION & MAILING	20006589
10.1400.2411.6361.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Communication	4/1/2020	PASEO	221.05	STRAHM AUTOMATION & MAILING	20006590
10.1400.2411.6361.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Communication	5/1/2020	PASEO	7.50	STRAHM AUTOMATION & MAILING	20006857
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	953.62		
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	953.62		
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	953.62		
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	953.62		
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	953.62		
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	953.62		
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	953.62		
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	953.62		
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	190.72		
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	311191	667.54		
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.92		
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.92		
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.92		
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.92		
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.92		
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.92		
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	17.92		
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	17.92		
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.58		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	114.43		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	114.43		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	114.43		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	114.43		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	114.43		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	114.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	114.43		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	114.43		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	22.89		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	58.91		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	58.91		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	58.91		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	58.91		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	59.12		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	58.91		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	58.91		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	58.91		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.78		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	311191	41.38		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.78		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.78		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.78		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.78		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.83		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.78		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	13.78		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	13.78		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.76		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	311191	9.68		
10.1400.2521.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	390.67		
10.1400.2521.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	390.67		
10.1400.2521.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	390.67		
10.1400.2521.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.13		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.49		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.49		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.49		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.49		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.49		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.49		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	12.49		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(77.77)		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.49		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.50		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	311191	8.75		
10.1400.2521.6271.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.67		
10.1400.2541.6168.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	103.41		
10.1400.2541.6168.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	228.85		
10.1400.2541.6168.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	662.88		
10.1400.2541.6231.02950.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.34		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2541.6231.02950.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	13.54		
10.1400.2541.6231.02950.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	40.64		
10.1400.2541.6231.02950.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	303503	15.76		
10.1400.2541.6232.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.48		
10.1400.2541.6232.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3.16		
10.1400.2541.6232.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	9.51		
10.1400.2541.6232.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	303503	3.68		
10.1400.2541.6261.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.35		
10.1400.2541.6261.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3.00		
10.1400.2541.6261.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(16.50)		
10.1400.2541.6261.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.06		
10.1400.2541.6261.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	303503	3.33		
10.1400.2541.6271.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.12		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7,540.57		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7,540.80		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7,625.55		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7,540.80		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7,540.80		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7,613.94		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7,488.31		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	063765	1,037.12		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7,485.40		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,498.52		
10.1400.2542.6161.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	684.50		
10.1400.2542.6161.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	684.50		
10.1400.2542.6161.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	670.81		
10.1400.2542.6161.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	684.50		
10.1400.2542.6161.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	684.50		
10.1400.2542.6161.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	670.81		
10.1400.2542.6161.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	684.50		
10.1400.2542.6161.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	616.05		
10.1400.2542.6161.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	134.16		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	70.27		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	70.88		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	70.88		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	70.88		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	70.88		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	70.80		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	70.49		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	70.49		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	14.10		
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	894.70		
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	904.89		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	904.89		
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	904.89		
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	904.89		
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	903.49		
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	898.60		
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	898.25		
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	179.82		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	501.88		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	507.12		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	506.27		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	507.12		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	509.97		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	505.55		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	503.86		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	063765	64.30		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	499.44		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	100.66		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	117.39		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	118.61		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	118.41		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	118.61		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	119.27		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	118.24		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	117.86		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	063765	15.04		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	116.81		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	23.54		
10.1400.2542.6241.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,830.08		
10.1400.2542.6241.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,830.08		
10.1400.2542.6241.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,830.08		
10.1400.2542.6241.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	782.97		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	106.64		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	107.76		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	107.58		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	107.76		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	107.76		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	107.42		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	107.07		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(655.63)		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	063765	13.59		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	106.13		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.39		
10.1400.2542.6271.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	48.85		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2542.6271.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	47.78		
10.1400.2542.6271.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.37		
10.1400.2542.6271.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.08		
10.1400.2542.6271.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.95		
10.1400.2542.6271.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.84		
10.1400.2542.6271.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	4.11		
10.1400.2542.6271.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3.70		
10.1400.2542.6271.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.80		
10.1400.2542.6335.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	4/13/2020	KC WATER ON CC	711.86	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	5/15/2020	KC WATER ON CC	672.84	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	6/24/2020	KC WATER ON CC	615.17	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	6/26/2020	KC WATER ON CC	212.88	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6481.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Electric	4/29/2020	KCPL Bank Statement	31,101.97	EVERGY	
10.1400.2542.6481.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Electric	5/27/2020	KCPL Bank Statement	21,270.32	EVERGY	
10.1400.2542.6481.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Electric	5/27/2020		491.84	EVERGY	
10.1400.2542.6481.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Electric	6/24/2020	KCPL Bank Statement	26,254.76	EVERGY	
10.1400.2542.6481.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Electric	6/29/2020	WT00001919, 61822737110720, EVERGY	36,456.53		
10.1400.2542.6481.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	491.84		
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,726.65		
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,698.40		
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,726.65		
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,698.40		
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,698.40		
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,726.65		
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	5,409.58		
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4,748.80		
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	949.76		
10.1400.2546.6168.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	143.73		
10.1400.2546.6168.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	55.50		
10.1400.2546.6168.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	327.34		
10.1400.2546.6168.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	353.10		
10.1400.2546.6168.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.13		
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	54.87		
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	54.87		
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	54.87		
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	54.87		
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	54.87		
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	54.87		
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	55.82		
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	55.82		
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.16		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	563.81		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	563.81		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	563.81		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	563.81		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	563.81		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	563.81		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	649.15		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	569.86		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	113.97		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	290.36		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	281.37		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	281.37		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	281.37		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	294.74		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	281.37		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	345.74		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	305.40		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	57.16		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	67.91		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	65.80		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	65.80		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	65.80		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	68.93		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	65.80		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	80.85		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	71.41		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.37		
10.1400.2546.6241.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,326.35		
10.1400.2546.6241.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,326.35		
10.1400.2546.6241.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,326.35		
10.1400.2546.6241.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	470.92		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	63.44		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	61.55		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	61.55		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	61.55		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	62.28		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	61.55		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	75.16		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(424.11)		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	66.83		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	12.50		
10.1400.2546.6271.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.99		
10.1400.2546.6271.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.20		
10.1400.2546.6271.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.20		
10.1400.2546.6271.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.91		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2551.6342.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	4/13/2020		1,614.25	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	5/26/2020		5,082.91	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/12/2020		2,511.68	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01196.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	5/5/2020		485.83	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01196.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/12/2020		481.25	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.06366.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/12/2020		1,827.83	STUDENT TRANSPORTATION OF AMERICA	
10.1400.3912.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	954.10		
10.1400.3912.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	954.10		
10.1400.3912.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	954.10		
10.1400.3912.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	954.10		
10.1400.3912.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	954.10		
10.1400.3912.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	954.10		
10.1400.3912.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.77		
10.1400.3912.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.77		
10.1400.3912.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.77		
10.1400.3912.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.77		
10.1400.3912.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.77		
10.1400.3912.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.77		
10.1400.3912.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	114.49		
10.1400.3912.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	114.49		
10.1400.3912.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	114.49		
10.1400.3912.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	114.49		
10.1400.3912.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	114.49		
10.1400.3912.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	114.49		
10.1400.3912.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	53.07		
10.1400.3912.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	53.07		
10.1400.3912.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	53.07		
10.1400.3912.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	53.07		
10.1400.3912.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	59.15		
10.1400.3912.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	53.07		
10.1400.3912.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.41		
10.1400.3912.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.41		
10.1400.3912.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.41		
10.1400.3912.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.41		
10.1400.3912.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.83		
10.1400.3912.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.41		
10.1400.3912.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	782.91		
10.1400.3912.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	782.91		
10.1400.3912.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.91		
10.1400.3912.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.00		
10.1400.3912.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.00		
10.1400.3912.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.00		
10.1400.3912.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.00		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.3912.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.00		
10.1400.3912.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	25.00		
10.1400.3912.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	36182	(64.49)		
10.1400.3912.6271.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.72		
10.1400.3912.6271.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.72		
10.1400.3912.6271.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.72		
10.1400.3912.6271.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.72		
10.1400.3912.6271.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.72		
10.1400.3912.6271.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.72		
10.1400.3912.6471.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	6/17/2020	Delivery	4.25	WALDO PIZZA CO INC	20002544
10.1400.3912.6471.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	6/17/2020	Tip	15.11	WALDO PIZZA CO INC	20002544
10.1400.3912.6471.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	6/17/2020	Various Pizza	96.50	WALDO PIZZA CO INC	20002544
10.1520.2542.6335.02015.1.20	1520 - Southwest High School	Water and Sewer	4/13/2020	KC WATER ON CC	743.12	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.20	1520 - Southwest High School	Water and Sewer	5/15/2020	KC WATER ON CC	577.79	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.20	1520 - Southwest High School	Water and Sewer	6/24/2020	KC WATER ON CC	585.20	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.20	1520 - Southwest High School	Water and Sewer	6/26/2020	KC WATER ON CC	388.39	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6481.02015.1.20	1520 - Southwest High School	Electric	4/29/2020	KCPL Bank Statement	7,601.87	EVERGY	
10.1520.2542.6481.02015.1.20	1520 - Southwest High School	Electric	5/27/2020	KCPL Bank Statement	7,301.97	EVERGY	
10.1520.2542.6481.02015.1.20	1520 - Southwest High School	Electric	6/24/2020	KCPL Bank Statement	7,493.09	EVERGY	
10.1520.2542.6481.02015.1.20	1520 - Southwest High School	Electric	6/29/2020	WT00001919, 19516996260620, EVERGY	8,885.67		
10.1520.2542.6482.02015.1.20	1520 - Southwest High School	Gas - Natural	4/1/2020	Centerpoint Energy	161.57	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2542.6482.02015.1.20	1520 - Southwest High School	Gas - Natural	4/14/2020	Centerpoint Energy	161.57	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2542.6482.02015.1.20	1520 - Southwest High School	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	145.41		
10.1520.2542.6482.02015.1.20	1520 - Southwest High School	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	149.27		
10.1580.1151.6161.01100.1.20	1580 - East High School	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	903.90		
10.1580.1151.6161.01100.1.20	1580 - East High School	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	723.12		
10.1580.1151.6161.01100.1.20	1580 - East High School	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	783.38		
10.1580.1151.6161.01100.1.20	1580 - East High School	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	451.95		
10.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	56.04		
10.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	44.83		
10.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	48.57		
10.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.02		
10.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.11		
10.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.49		
10.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.36		
10.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.55		
10.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
10.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.84		
10.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.47		
10.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.26		
10.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.92		
10.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(42.22)		
10.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.34		
10.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.70		
10.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.71		
10.1580.1151.6328.01100.1.20	1580 - East High School	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	101,013.63		
10.1580.1151.6328.01100.1.20	1580 - East High School	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	4,641.68		
10.1580.1151.6334.01194.1.20	1580 - East High School	Rentals-Equipment/Vehicles	4/9/2020	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	20006758
10.1580.1151.6334.01194.1.20	1580 - East High School	Rentals-Equipment/Vehicles	5/18/2020	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	20006796
10.1580.1151.6334.01194.1.20	1580 - East High School	Rentals-Equipment/Vehicles	6/12/2020	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	20006822
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	5/5/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	(0.01)	OFFICE DEPOT INC	20006374
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	5/5/2020	Cascades Moka 2-Ply Facial Tissues, 100	0.01	OFFICE DEPOT INC	20006374
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	6/3/2020	10" h x 60" w, 3 Sport Letter Winner Dis	141.00	AD TRENDS ADVERTISING INC	20003962
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	6/3/2020	6"h x 8"w White DieBond Cut to Shape, Pr	90.00	AD TRENDS ADVERTISING INC	20003962
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	6/3/2020	ADDITIONAL HARDWARE FOR FAMED E	198.48	AD TRENDS ADVERTISING INC	20003962
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	6/3/2020	Graphic Design for Header and Template f	45.00	AD TRENDS ADVERTISING INC	20003962
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	6/3/2020	INSTALLATION LABOR	480.00	AD TRENDS ADVERTISING INC	20003962
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	6/12/2020	CUSTOM PRINTED MASKS WITH FILTER	975.00	AD TRENDS ADVERTISING INC	20007041
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	6/12/2020	INVOICE# 0127581 Items for AG pathwa	55.44	KC COMMUNITY GARDENS INC	20007329
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	6/12/2020	INVOICE# 0127580 - Items for AG pathwa	42.10	KC COMMUNITY GARDENS INC	20007329
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	6/20/2020		631.50		
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	6/29/2020	,AC00044760,BRYAN D VANOSDALE	17.39		
10.1580.1151.6411.06481.1.20	1580 - East High School	General Supplies	6/29/2020	,AC00044691,KAREN ANDERSON	343.02		
10.1580.1151.6416.01100.1.20	1580 - East High School	Student Incentives	6/3/2020	HARD COVER	2,456.80	HERFF JONES INC	20007014
10.1580.1151.6416.01100.1.20	1580 - East High School	Student Incentives	6/3/2020	YEARBOOK - DIGITAL - 72 PAGES	4,917.30	HERFF JONES INC	20007014
10.1580.1151.6416.01100.1.20	1580 - East High School	Student Incentives	6/12/2020	CAP/GOWN/TASSEL/STOLES	16,312.50	SCHOOL TRADITIONS/JOSTENS	20007018
10.1580.1151.6416.01100.1.20	1580 - East High School	Student Incentives	6/29/2020	20006940,AP00429193,JOSTENS IINC	1,764.07		
10.1580.1191.6328.01787.1.20	1580 - East High School	Contract Substitute-Certified	5/19/2020	Kelly Serv alloc by loca 4/12 summer sch	127.00		
10.1580.1221.6151.12210.1.20	1580 - East High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6,403.60		
10.1580.1221.6151.12210.1.20	1580 - East High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6,403.60		
10.1580.1221.6151.12210.1.20	1580 - East High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6,403.60		
10.1580.1221.6151.12210.1.20	1580 - East High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6,403.60		
10.1580.1221.6151.12210.1.20	1580 - East High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6,403.60		
10.1580.1221.6151.12210.1.20	1580 - East High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,201.80		
10.1580.1221.6151.44100.4.20	1580 - East High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6,876.10		
10.1580.1221.6151.44100.4.20	1580 - East High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6,876.10		
10.1580.1221.6151.44100.4.20	1580 - East High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6,876.10		
10.1580.1221.6151.44100.4.20	1580 - East High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6,876.10		
10.1580.1221.6151.44100.4.20	1580 - East High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6,876.10		
10.1580.1221.6171.12210.1.20	1580 - East High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,438.05		
10.1580.1221.6171.12210.1.20	1580 - East High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	45.46		
10.1580.1221.6171.12210.1.20	1580 - East High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	45.46		
10.1580.1221.6171.12210.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	45.46		
10.1580.1221.6171.12210.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	45.46		
10.1580.1221.6171.12210.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	45.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6171.12210.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.73		
10.1580.1221.6171.44100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	48.82		
10.1580.1221.6171.44100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	48.82		
10.1580.1221.6171.44100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	48.82		
10.1580.1221.6171.44100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	48.82		
10.1580.1221.6171.44100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	48.82		
10.1580.1221.6171.44100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	24.40		
10.1580.1221.6221.12210.1.20	1580 - East High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	768.43		
10.1580.1221.6221.12210.1.20	1580 - East High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	768.43		
10.1580.1221.6221.12210.1.20	1580 - East High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	768.43		
10.1580.1221.6221.12210.1.20	1580 - East High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	768.43		
10.1580.1221.6221.12210.1.20	1580 - East High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	768.43		
10.1580.1221.6221.12210.1.20	1580 - East High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	384.22		
10.1580.1221.6221.44100.4.20	1580 - East High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	825.13		
10.1580.1221.6221.44100.4.20	1580 - East High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	825.13		
10.1580.1221.6221.44100.4.20	1580 - East High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	825.13		
10.1580.1221.6221.44100.4.20	1580 - East High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	825.13		
10.1580.1221.6221.44100.4.20	1580 - East High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	825.13		
10.1580.1221.6221.44100.4.20	1580 - East High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	412.57		
10.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	390.27		
10.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	390.27		
10.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	390.27		
10.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	390.27		
10.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	397.03		
10.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	191.76		
10.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	406.06		
10.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	406.06		
10.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	406.06		
10.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	406.06		
10.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	426.32		
10.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	192.90		
10.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	91.28		
10.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	91.28		
10.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	91.28		
10.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	91.28		
10.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	92.86		
10.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	44.85		
10.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	94.97		
10.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	94.97		
10.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	94.97		
10.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	94.97		
10.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	99.71		
10.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	45.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,135.12		
10.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,135.12		
10.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,135.12		
10.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,913.37		
10.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,913.37		
10.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,913.37		
10.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	83.89		
10.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	83.89		
10.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	83.89		
10.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	83.89		
10.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	83.89		
10.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	41.95		
10.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(404.99)		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	90.08		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	90.08		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	90.08		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	90.08		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	90.08		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	45.04		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	20283	(103.25)		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	36803	(94.08)		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	418730	(94.08)		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	429546	(54.68)		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	59264	(94.08)		
10.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	38.28		
10.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	38.28		
10.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	31.23		
10.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.73		
10.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.08		
10.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.03		
10.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	41.26		
10.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	41.26		
10.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.21		
10.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.51		
10.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.98		
10.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.99		
10.1580.1221.6328.12210.1.20	1580 - East High School	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	13,684.35		
10.1580.1251.6151.01129.1.20	1580 - East High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7,962.92		
10.1580.1251.6151.01129.1.20	1580 - East High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8,114.40		
10.1580.1251.6151.01129.1.20	1580 - East High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8,114.40		
10.1580.1251.6151.01129.1.20	1580 - East High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8,114.40		
10.1580.1251.6151.01129.1.20	1580 - East High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8,114.40		
10.1580.1251.6151.01129.1.20	1580 - East High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,057.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1251.6151.01129.1.20	1580 - East High School	Classified Salaries - Regular	6/28/2020	function code conversion	(168,552.24)		
10.1580.1251.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,339.10		
10.1580.1251.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,339.10		
10.1580.1251.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,339.10		
10.1580.1251.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,339.10		
10.1580.1251.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,339.10		
10.1580.1251.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	669.55		
10.1580.1251.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	56.53		
10.1580.1251.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	57.61		
10.1580.1251.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	57.61		
10.1580.1251.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	57.61		
10.1580.1251.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	57.61		
10.1580.1251.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.80		
10.1580.1251.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(1,196.64)		
10.1580.1251.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.51		
10.1580.1251.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.51		
10.1580.1251.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.51		
10.1580.1251.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.51		
10.1580.1251.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.51		
10.1580.1251.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.75		
10.1580.1251.6221.01129.1.20	1580 - East High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	955.56		
10.1580.1251.6221.01129.1.20	1580 - East High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	973.74		
10.1580.1251.6221.01129.1.20	1580 - East High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	973.74		
10.1580.1251.6221.01129.1.20	1580 - East High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	973.74		
10.1580.1251.6221.01129.1.20	1580 - East High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	973.74		
10.1580.1251.6221.01129.1.20	1580 - East High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	486.86		
10.1580.1251.6221.01129.1.20	1580 - East High School	Non-Teacher Retirement	6/28/2020	function code conversion	(19,082.15)		
10.1580.1251.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	160.69		
10.1580.1251.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	160.69		
10.1580.1251.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	160.69		
10.1580.1251.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	160.69		
10.1580.1251.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	160.69		
10.1580.1251.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	80.35		
10.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	480.44		
10.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	489.84		
10.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	489.84		
10.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	489.84		
10.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	503.08		
10.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	254.97		
10.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	6/28/2020	function code conversion	(10,207.18)		
10.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	83.02		
10.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	83.02		
10.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	83.02		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	83.02		
10.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	83.02		
10.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	41.51		
10.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	112.37		
10.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	114.56		
10.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	114.56		
10.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	114.56		
10.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	117.66		
10.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	59.63		
10.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	6/28/2020	function code conversion	(2,387.23)		
10.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.42		
10.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.42		
10.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.42		
10.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.42		
10.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.42		
10.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.71		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,943.31		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,943.31		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,160.40		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	6/28/2020	function code conversion	(45,783.75)		
10.1580.1251.6241.45100.4.20	1580 - East High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.1580.1251.6241.45100.4.20	1580 - East High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	104.31		
10.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	106.29		
10.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	106.29		
10.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	106.29		
10.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	106.29		
10.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	53.16		
10.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	function code conversion	(1,679.19)		
10.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(528.71)		
10.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.54		
10.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.54		
10.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.54		
10.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.54		
10.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.54		
10.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.77		
10.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	316873	(73.51)		
10.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	47.78		
10.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	48.69		
10.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	37.83		
10.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.12		
10.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.22		
10.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	6/28/2020	function code conversion	(470.24)		
10.1580.1251.6271.45100.4.20	1580 - East High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.03		
10.1580.1251.6271.45100.4.20	1580 - East High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.03		
10.1580.1251.6271.45100.4.20	1580 - East High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.03		
10.1580.1251.6271.45100.4.20	1580 - East High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.69		
10.1580.1251.6411.45100.4.20	1580 - East High School	General Supplies	5/18/2020	**5 CASES COPY PAPER**	182.45	STAPLES INC.	20006233
10.1580.1251.6411.45100.4.20	1580 - East High School	General Supplies	5/18/2020	Cra-Z-Art Classic Super Washable Markers	358.80	STAPLES INC.	20006232
10.1580.1251.6411.45100.4.20	1580 - East High School	General Supplies	5/18/2020	Sharpie Permanent Markers, Fine Point, A	182.72	STAPLES INC.	20006232
10.1580.1251.6411.45100.4.20	1580 - East High School	General Supplies	5/18/2020	Staples Adjustable Punch, 10 Sheet Capac	78.40	STAPLES INC.	20006232
10.1580.1251.6411.45100.4.20	1580 - East High School	General Supplies	5/18/2020	Staples Electric Pencil Sharpener, Gray/	304.90	STAPLES INC.	20006232
10.1580.1251.6411.45100.4.20	1580 - East High School	General Supplies	5/18/2020	Storex Small Classroom Caddy, 6/CT	389.85	STAPLES INC.	20006233
10.1580.1251.6411.45100.4.20	1580 - East High School	General Supplies	5/18/2020	Swingline Precision Pro Desktop 2-3-Hole	71.95	STAPLES INC.	20006232
10.1580.1251.6411.45100.4.20	1580 - East High School	General Supplies	5/18/2020	TRU RED Side Load Stackable Plastic Lett	29.25	STAPLES INC.	20006233
10.1580.1251.6411.45100.4.20	1580 - East High School	General Supplies	6/22/2020		101.52		
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	6/12/2020	Aqualogic - Elecro - CYGNET - Titanium -	509.00	RIVER MARKET HYDRO	20007047
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	6/12/2020	SHIPPING FEE	50.00	RIVER MARKET HYDRO	20007047
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	6/26/2020		829.29	UMB - CARD SERVICES	
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	6/26/2020		76.86		
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	6/29/2020	.AP00429191,HUMMERT INTERNATIONAL	531.82		
10.1580.1251.6412.45100.4.20	1580 - East High School	Tech Supplies	5/6/2020	RENAISSANCE	6,160.17		
10.1580.1271.6151.01129.1.20	1580 - East High School	Classified Salaries - Regular	6/28/2020	function code conversion	168,552.24		
10.1580.1271.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	1,196.64		
10.1580.1271.6221.01129.1.20	1580 - East High School	Non-Teacher Retirement	6/28/2020	function code conversion	19,082.15		
10.1580.1271.6231.01129.1.20	1580 - East High School	OASDI	6/28/2020	function code conversion	10,207.18		
10.1580.1271.6232.01129.1.20	1580 - East High School	Medicare	6/28/2020	function code conversion	2,387.23		
10.1580.1271.6241.01129.1.20	1580 - East High School	Employee Insurance	6/28/2020	function code conversion	45,783.75		
10.1580.1271.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	function code conversion	1,679.19		
10.1580.1271.6271.01129.1.20	1580 - East High School	Unemployment Compensation	6/28/2020	function code conversion	470.24		
10.1580.1411.6261.01192.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2.35)		
10.1580.2111.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,212.00		
10.1580.2111.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,212.00		
10.1580.2111.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,212.00		
10.1580.2111.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,212.00		
10.1580.2111.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,212.00		
10.1580.2111.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,244.25		
10.1580.2111.6151.45101.4.20	1580 - East High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,809.75		
10.1580.2111.6151.45101.4.20	1580 - East High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,838.00		
10.1580.2111.6171.45101.4.20	1580 - East High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,838.00		
10.1580.2111.6151.45101.4.20	1580 - East High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,809.75		
10.1580.2111.6151.45101.4.20	1580 - East High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,809.75		
10.1580.2111.6151.45101.4.20	1580 - East High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	993.45		
10.1580.2111.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.71		
10.1580.2111.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.71		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.71		
10.1580.2111.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.71		
10.1580.2111.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.71		
10.1580.2111.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.83		
10.1580.2111.6171.45101.4.20	1580 - East High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.85		
10.1580.2111.6171.45101.4.20	1580 - East High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.85		
10.1580.2111.6171.45101.4.20	1580 - East High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.85		
10.1580.2111.6171.45101.4.20	1580 - East High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.85		
10.1580.2111.6171.45101.4.20	1580 - East High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.85		
10.1580.2111.6171.45101.4.20	1580 - East High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.85		
10.1580.2111.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	265.44		
10.1580.2111.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	265.44		
10.1580.2111.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	265.44		
10.1580.2111.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	265.44		
10.1580.2111.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	265.44		
10.1580.2111.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	149.31		
10.1580.2111.6221.45101.4.20	1580 - East High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	217.17		
10.1580.2111.6221.45101.4.20	1580 - East High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	217.17		
10.1580.2111.6221.45101.4.20	1580 - East High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	217.17		
10.1580.2111.6221.45101.4.20	1580 - East High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	217.17		
10.1580.2111.6221.45101.4.20	1580 - East High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	217.17		
10.1580.2111.6221.45101.4.20	1580 - East High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	115.82		
10.1580.2111.6231.45100.4.20	1580 - East High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	133.97		
10.1580.2111.6231.45100.4.20	1580 - East High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	133.97		
10.1580.2111.6231.45100.4.20	1580 - East High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	133.97		
10.1580.2111.6231.45100.4.20	1580 - East High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	133.97		
10.1580.2111.6231.45100.4.20	1580 - East High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	137.14		
10.1580.2111.6231.45100.4.20	1580 - East High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	73.97		
10.1580.2111.6231.45101.4.20	1580 - East High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	112.20		
10.1580.2111.6231.45101.4.20	1580 - East High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	112.20		
10.1580.2111.6231.45101.4.20	1580 - East High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	112.01		
10.1580.2111.6231.45101.4.20	1580 - East High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	112.01		
10.1580.2111.6231.45101.4.20	1580 - East High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	112.20		
10.1580.2111.6231.45101.4.20	1580 - East High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	59.65		
10.1580.2111.6232.45100.4.20	1580 - East High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	31.33		
10.1580.2111.6232.45100.4.20	1580 - East High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	31.33		
10.1580.2111.6232.45100.4.20	1580 - East High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	31.33		
10.1580.2111.6232.45100.4.20	1580 - East High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	31.33		
10.1580.2111.6232.45100.4.20	1580 - East High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	32.07		
10.1580.2111.6232.45100.4.20	1580 - East High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.30		
10.1580.2111.6232.45101.4.20	1580 - East High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.24		
10.1580.2111.6232.45101.4.20	1580 - East High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.24		
10.1580.2111.6232.45101.4.20	1580 - East High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6232.45101.4.20	1580 - East High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.20		
10.1580.2111.6232.45101.4.20	1580 - East High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.24		
10.1580.2111.6232.45101.4.20	1580 - East High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.95		
10.1580.2111.6241.45100.4.20	1580 - East High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.1580.2111.6241.45100.4.20	1580 - East High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.1580.2111.6241.45100.4.20	1580 - East High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.1580.2111.6241.45101.4.20	1580 - East High School	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	750.00		
10.1580.2111.6241.45101.4.20	1580 - East High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	753.11		
10.1580.2111.6241.45101.4.20	1580 - East High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	753.11		
10.1580.2111.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.98		
10.1580.2111.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	28.98		
10.1580.2111.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	28.98		
10.1580.2111.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	28.98		
10.1580.2111.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	28.98		
10.1580.2111.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.30		
10.1580.2111.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	420034	(145.45)		
10.1580.2111.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.71		
10.1580.2111.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.71		
10.1580.2111.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.71		
10.1580.2111.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.71		
10.1580.2111.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.71		
10.1580.2111.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.64		
10.1580.2111.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	324363	(93.67)		
10.1580.2111.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	431184	(31.41)		
10.1580.2111.6271.45101.4.20	1580 - East High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.86		
10.1580.2111.6271.45101.4.20	1580 - East High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.86		
10.1580.2111.6271.45101.4.20	1580 - East High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.86		
10.1580.2111.6271.45101.4.20	1580 - East High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.86		
10.1580.2111.6271.45101.4.20	1580 - East High School	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.86		
10.1580.2111.6271.45101.4.20	1580 - East High School	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.79		
10.1580.2121.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,958.40		
10.1580.2121.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,958.40		
10.1580.2121.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,958.40		
10.1580.2121.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,958.40		
10.1580.2121.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,958.40		
10.1580.2121.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,958.40		
10.1580.2121.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,958.40		
10.1580.2121.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,958.40		
10.1580.2121.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	391.68		
10.1580.2121.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.81		
10.1580.2121.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	36.81		
10.1580.2121.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	36.81		
10.1580.2121.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	36.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2121.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	36.81		
10.1580.2121.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	36.81		
10.1580.2121.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	36.81		
10.1580.2121.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	36.81		
10.1580.2121.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.36		
10.1580.2121.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	235.01		
10.1580.2121.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	235.01		
10.1580.2121.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	235.01		
10.1580.2121.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	235.01		
10.1580.2121.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	235.01		
10.1580.2121.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	235.01		
10.1580.2121.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	235.01		
10.1580.2121.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	235.01		
10.1580.2121.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	47.00		
10.1580.2121.6231.01100.1.20	1580 - East High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	119.85		
10.1580.2121.6231.01100.1.20	1580 - East High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	119.85		
10.1580.2121.6231.01100.1.20	1580 - East High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	119.85		
10.1580.2121.6231.01100.1.20	1580 - East High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	119.85		
10.1580.2121.6231.01100.1.20	1580 - East High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	121.42		
10.1580.2121.6231.01100.1.20	1580 - East High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	119.85		
10.1580.2121.6231.01100.1.20	1580 - East High School	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	119.85		
10.1580.2121.6231.01100.1.20	1580 - East High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	119.85		
10.1580.2121.6231.01100.1.20	1580 - East High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	23.97		
10.1580.2121.6232.01100.1.20	1580 - East High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.03		
10.1580.2121.6232.01100.1.20	1580 - East High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	28.03		
10.1580.2121.6232.01100.1.20	1580 - East High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	28.03		
10.1580.2121.6232.01100.1.20	1580 - East High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	28.03		
10.1580.2121.6232.01100.1.20	1580 - East High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	28.40		
10.1580.2121.6232.01100.1.20	1580 - East High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.03		
10.1580.2121.6232.01100.1.20	1580 - East High School	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	28.03		
10.1580.2121.6232.01100.1.20	1580 - East High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	28.03		
10.1580.2121.6232.01100.1.20	1580 - East High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.61		
10.1580.2121.6241.01100.1.20	1580 - East High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	780.73		
10.1580.2121.6241.01100.1.20	1580 - East High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	780.73		
10.1580.2121.6241.01100.1.20	1580 - East High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	780.73		
10.1580.2121.6241.01100.1.20	1580 - East High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.15		
10.1580.2121.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.66		
10.1580.2121.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.66		
10.1580.2121.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.66		
10.1580.2121.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.66		
10.1580.2121.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.66		
10.1580.2121.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	25.66		
10.1580.2121.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	25.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2121.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(141.29)		
10.1580.2121.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	25.66		
10.1580.2121.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.13		
10.1580.2121.6271.01100.1.20	1580 - East High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.33		
10.1580.2134.6151.01451.1.20	1580 - East High School	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,250.67		
10.1580.2134.6151.01451.1.20	1580 - East High School	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,250.67		
10.1580.2134.6151.01451.1.20	1580 - East High School	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,250.67		
10.1580.2134.6151.01451.1.20	1580 - East High School	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,250.67		
10.1580.2134.6151.01451.1.20	1580 - East High School	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,250.67		
10.1580.2134.6151.01451.1.20	1580 - East High School	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	2,250.67		
10.1580.2134.6151.01451.1.20	1580 - East High School	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	2,250.67		
10.1580.2134.6151.01451.1.20	1580 - East High School	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,250.59		
10.1580.2134.6151.01451.1.20	1580 - East High School	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,250.67		
10.1580.2134.6171.01451.1.20	1580 - East High School	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.98		
10.1580.2134.6171.01451.1.20	1580 - East High School	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	15.98		
10.1580.2134.6171.01451.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.98		
10.1580.2134.6171.01451.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.98		
10.1580.2134.6171.01451.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.98		
10.1580.2134.6171.01451.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	15.98		
10.1580.2134.6171.01451.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	15.98		
10.1580.2134.6171.01451.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.98		
10.1580.2134.6171.01451.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.98		
10.1580.2134.6221.01451.1.20	1580 - East High School	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	270.08		
10.1580.2134.6221.01451.1.20	1580 - East High School	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	270.08		
10.1580.2134.6221.01451.1.20	1580 - East High School	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	270.08		
10.1580.2134.6221.01451.1.20	1580 - East High School	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	270.08		
10.1580.2134.6221.01451.1.20	1580 - East High School	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	270.08		
10.1580.2134.6221.01451.1.20	1580 - East High School	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	270.08		
10.1580.2134.6221.01451.1.20	1580 - East High School	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	270.08		
10.1580.2134.6221.01451.1.20	1580 - East High School	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	270.07		
10.1580.2134.6221.01451.1.20	1580 - East High School	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	270.08		
10.1580.2134.6231.01451.1.20	1580 - East High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	137.65		
10.1580.2134.6231.01451.1.20	1580 - East High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	137.65		
10.1580.2134.6231.01451.1.20	1580 - East High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	137.65		
10.1580.2134.6231.01451.1.20	1580 - East High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	137.65		
10.1580.2134.6231.01451.1.20	1580 - East High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	137.65		
10.1580.2134.6231.01451.1.20	1580 - East High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	137.65		
10.1580.2134.6231.01451.1.20	1580 - East High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	137.65		
10.1580.2134.6231.01451.1.20	1580 - East High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	137.64		
10.1580.2134.6231.01451.1.20	1580 - East High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	137.65		
10.1580.2134.6232.01451.1.20	1580 - East High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	32.19		
10.1580.2134.6232.01451.1.20	1580 - East High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	32.19		
10.1580.2134.6232.01451.1.20	1580 - East High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	32.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2134.6232.01451.1.20	1580 - East High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	32.19		
10.1580.2134.6232.01451.1.20	1580 - East High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	32.19		
10.1580.2134.6232.01451.1.20	1580 - East High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	32.19		
10.1580.2134.6232.01451.1.20	1580 - East High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	32.19		
10.1580.2134.6232.01451.1.20	1580 - East High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	32.19		
10.1580.2134.6232.01451.1.20	1580 - East High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	32.19		
10.1580.2134.6241.01451.1.20	1580 - East High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	784.96		
10.1580.2134.6241.01451.1.20	1580 - East High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	784.96		
10.1580.2134.6241.01451.1.20	1580 - East High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	784.96		
10.1580.2134.6241.01451.1.20	1580 - East High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	784.96		
10.1580.2134.6261.01451.1.20	1580 - East High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29.48		
10.1580.2134.6261.01451.1.20	1580 - East High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	29.48		
10.1580.2134.6261.01451.1.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	29.48		
10.1580.2134.6261.01451.1.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29.48		
10.1580.2134.6261.01451.1.20	1580 - East High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29.48		
10.1580.2134.6261.01451.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	29.48		
10.1580.2134.6261.01451.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(169.44)		
10.1580.2134.6261.01451.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	29.48		
10.1580.2134.6261.01451.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	29.48		
10.1580.2134.6261.01451.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	29.48		
10.1580.2212.6312.45100.4.20	1580 - East High School	Instructional Program Improvement Servic	5/5/2020	BIE/PBL SY20 AGREEMENT (JULY 1, 20	6,000.00	BUCK INSTITUTE FOR EDUCATION	20003417
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	6/22/2020		4,760.25		
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	6/26/2020		(2,864.37)		
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	6/26/2020		(525.00)	UMB - CARD SERVICES	
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	6/29/2020	,AC00044639,AVID CENTER	6,600.00		
10.1580.2221.6343.01781.1.20	1580 - East High School	Travel	6/26/2020		(357.99)		
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	1968 : today's authors explore a year of	14.11	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	24 hours in Nowhere (#1500BW9)	17.41	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	A cave in the clouds: a young woman's es	14.11	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	ACT study guide (#1258CW0)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	A curse so dark and lonely (#1570GX1)	16.76	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	A few red drops : the Chicago Race Riots	20.23	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Allie, first at last (#1414HFX)	13.01	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Allie, ganadora por fin (#1273FG0)	13.01	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	All the beautiful girls : a novel (#1449	14.65	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	"All the real Indians died off" : and 20	13.80	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	A love hate thing (#1294QY5)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	American intolerance : our dark history	20.60	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	American prison : a reporter's undercove	22.91	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	American royals (part of set #A409630) (	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Arabic practical dictionary (#26110P1)	55.00	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Automating inequality : how high-tech to	23.14	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Auto repair & maintenance (#0525JV8)	18.86	FOLLETT LIBRARY RESOURCES, INC.	20005734

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Bad girls : sirens, Jezebels, murderesse	15.01	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Basketball: a love story (#1481KP2)	25.70	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Beauty sick : how the cultural obsession	23.14	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Be the one : six true stories of teens o	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Between the lines (#1280KS1)	15.91	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Big chicken : the incredible story of ho	23.15	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Book Cataloging and Processing	171.81	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Boots on the ground : America's war in V	23.11	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Burning down the Haus : punk rock, revol	24.81	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Charles and Emma : the Darwins' leap of	16.91	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Chase darkness with me : how one true-cr	22.29	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Chasing King's killer : the hunt for Mar	17.19	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Chasing the Chinese dream : stories from	23.15	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Chuck Close : face book (#0039NX1)	19.33	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Code girls : the true story of the Ameri	13.41	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Conviction (#1485VT0)	23.15	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Couchsurfing in Iran : revealing a hidde	14.61	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Dare to lead : brave work, tough convers	24.00	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Deadly bites (#1407BU2)	15.51	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Deadly little scandals (#1310DV1)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Dear Edward : a novel (#1582HW9)	23.15	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Dear girls : intimate tales, untold secr	23.15	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Dear world : a Syrian girl's story of wa	12.95	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Doughnut dollies : American Red Cross gi	12.91	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Droids and robots (#1407CUX)	15.51	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Edison (#1599SW9)	32.50	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Elevated : the global rise of the N.B.A.	25.70	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Elizabeth Cady Stanton & Susan B. Antho	20.51	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Empires in the sun : the struggle for th	24.81	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Esports (#1220KXX)	15.51	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Eye of the storm : NASA, drones, and the	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Fandom : fic writers, vidders, gamers, a	28.04	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Fire in the sky : cosmic collisions, kil	23.15	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Flight squads (#1407DU7)	15.51	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Fly girls : how five daring women defied	18.81	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	From here to eternity : traveling the wo	21.41	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	From red earth : a Rwandan story of heal	15.50	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Gaby, perdida y encontrada (#1415RF9)	13.01	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Girl code : gaming, going viral, and get	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Girl rising : changing the world one gir	23.11	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Girls at war and other stories (#32092A4	11.95	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Girls on the verge (#1213YS4)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	I am still alive (#1474DU6)	15.91	FOLLETT LIBRARY RESOURCES, INC.	20005734

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Lety alza su voz (#1206NU4)	13.01	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Lety out loud (#1357CR8)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Mascot nation : the controversy over Nat	99.00	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Me, Frida, and the secret of the peacock	18.91	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Olympic Games (#1220LX7)	15.51	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Salad of the Day (Revised) 365 Recipes f	29.91	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	Talking to strangers : what we should kn	25.70	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	The away game : the epic search for socc	23.11	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	The blood of Olympus (#0867WZ3)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	The champions' game : a true story (#130	21.99	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	The color of life : a journey toward lov	16.29	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	The cost of these dreams : sports storie	15.50	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	The dark game : true spy stories from in	14.91	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	The displaced : refugee writers on refug	18.51	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	The doggie in the window : how one dog l	13.79	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	The end of ice : bearing witness and fin	24.35	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	The fighters : Americans in combat in Af	24.00	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	The mamba mentality : how I play (#1090J	29.95	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	The power of habit : why we do what we d	22.91	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	The shadow king : a novel (#1183DW8)	23.11	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	This book is anti-racist : 20 lessons on	12.94	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	White rage : the unspoken truth of our r	24.00	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	5/5/2020	World Cup soccer (#1220NX1)	15.51	FOLLETT LIBRARY RESOURCES, INC.	20005734
10.1580.2221.6441.01781.1.20	1580 - East High School	Library books	6/29/2020	20005735,AC00044647,FOLLETT LIBRAF	2,075.24		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,427.50		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,371.00		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,427.50		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,371.00		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,371.00		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,427.50		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4,371.00		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	6/29/2020	043883	1,281.53		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4,371.00		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	874.20		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	68.14		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	68.14		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	68.14		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	68.14		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	68.14		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	68.14		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	68.14		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	68.14		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.63		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	524.52		
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	524.52		
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	524.52		
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	524.52		
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	524.52		
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	524.52		
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	524.52		
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	524.52		
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	104.90		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	256.09		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	256.09		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	256.09		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	256.09		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	271.01		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	256.09		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	256.09		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	6/29/2020	043883	79.45		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	256.09		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	51.22		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	59.89		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	59.89		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	59.89		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	59.89		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	63.38		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	59.89		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	59.89		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	6/29/2020	043883	18.58		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	59.89		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.98		
10.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,292.73		
10.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,292.73		
10.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,292.73		
10.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	469.85		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	57.26		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	57.26		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	57.26		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	57.26		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	57.26		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	57.26		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	57.26		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(373.08)		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	043883	16.79		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	57.26		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.45		
10.1580.2411.6271.01100.1.20	1580 - East High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.62		
10.1580.2411.6271.01100.1.20	1580 - East High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.55		
10.1580.2411.6271.01100.1.20	1580 - East High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.24		
10.1580.2411.6271.01100.1.20	1580 - East High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.83		
10.1580.2411.6271.01100.1.20	1580 - East High School	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.20		
10.1580.2411.6271.01100.1.20	1580 - East High School	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.02		
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	4/1/2020	EAST	578.22	STRAHM AUTOMATION & MAILING	20006589
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	4/1/2020	EAST	27.04	STRAHM AUTOMATION & MAILING	20006590
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	5/1/2020	EAST	88.92	STRAHM AUTOMATION & MAILING	20006857
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	6/9/2020	Aug 6 thru Sept 5_LUIS HINOJOS	45.90		
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	6/9/2020	Dec 6 thru Jan 5_LUIS HINOJOSA	40.45		
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	6/9/2020	Feb 6 thru Mar 5_LUIS HINOJOSA	40.45		
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	6/9/2020	Jan 6 thru Feb 5_LUIS HINOJOSA	40.45		
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	6/9/2020	July 6 thru Aug 5_LUIS HINOJOS	45.90		
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	6/9/2020	Jun 6 thru July 5_LUIS HINOJOS	45.90		
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	6/9/2020	Mar 6 thru April 5_LUIS HINOJO	40.42		
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	6/9/2020	Nov 6 thru Dec 5_LUIS HINOJOSA	40.52		
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	6/9/2020	Oct 6 thru Nov 5_KANSAS CITY M	87.30		
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	6/9/2020	Oct 6 thru Nov 5_LUIS HINOJOSA	40.84		
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	6/9/2020	Sept 6 thru Oct 5_LUIS HINOJOS	40.84		
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	6/10/2020	May 2020_LUIS HINOJOSA	40.42		
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	6/20/2020	June 2020_LUIS HINOJOSA	40.42		
10.1580.2411.6363.01100.1.20	1580 - East High School	Printing and Binding	4/9/2020	EAST HIGH SCHOOL	1,377.32	ALL COPY PRODUCTS, INC	20006756
10.1580.2411.6363.01100.1.20	1580 - East High School	Printing and Binding	4/9/2020	EAST HIGH SCHOOL	649.28	ALL COPY PRODUCTS, INC	20006757
10.1580.2411.6363.01100.1.20	1580 - East High School	Printing and Binding	6/12/2020	EAST HIGH SCHOOL	30.07	ALL COPY PRODUCTS, INC	20007271
10.1580.2411.6363.01100.1.20	1580 - East High School	Printing and Binding	6/12/2020	EAST HIGH SCHOOL	32.45	ALL COPY PRODUCTS, INC	20007272
10.1580.2411.6391.01100.1.20	1580 - East High School	Other Purchased Services	6/12/2020		80.00	SHRED-IT KANSAS CITY	
10.1580.2411.6411.01100.1.20	1580 - East High School	General Supplies	5/5/2020	Office Depot(R) Brand Notebook 3-Hole P	-	OFFICE DEPOT INC	20006373
10.1580.2411.6411.01100.1.20	1580 - East High School	General Supplies	6/12/2020	AT-A-GLANCE(R) Contemporary Weekly/M	18.63	OFFICE DEPOT INC	20006218
10.1580.2411.6411.01100.1.20	1580 - East High School	General Supplies	6/12/2020	BRIGHT Air(R) Super Odor(TM) Eliminator	10.14	OFFICE DEPOT INC	20006218
10.1580.2411.6411.01100.1.20	1580 - East High School	General Supplies	6/12/2020	Febreze(R) AIR Freshener, Gain Moonlight	10.78	OFFICE DEPOT INC	20006218
10.1580.2411.6411.01100.1.20	1580 - East High School	General Supplies	6/12/2020	Febreze(R) Air Fresheners, Gain Original	10.78	OFFICE DEPOT INC	20006218
10.1580.2411.6411.01100.1.20	1580 - East High School	General Supplies	6/12/2020	Pacon(R) Peacock(R) Railroad Board, 22 x	68.74	OFFICE DEPOT INC	20006218
10.1580.2411.6411.01100.1.20	1580 - East High School	General Supplies	6/12/2020	Post-it(R) Notes, Super Sticky Pop Up No	28.68	OFFICE DEPOT INC	20006218
10.1580.2411.6411.01100.1.20	1580 - East High School	General Supplies	6/12/2020	Post-it(R) Super Sticky Easel Pads, 25 x	698.36	OFFICE DEPOT INC	20006218
10.1580.2411.6411.01100.1.20	1580 - East High School	General Supplies	6/12/2020	Rediform Hardbound Numbered Money Re	60.77	OFFICE DEPOT INC	20006218
10.1580.2411.6411.01100.1.20	1580 - East High School	General Supplies	6/22/2020		54.00		
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,139.50		
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,111.25		
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,139.50		
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,111.25		
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,111.25		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,139.50		
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,111.25		
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,111.25		
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	422.25		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.99		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.99		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.99		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.99		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.99		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.99		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	14.99		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	14.99		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.00		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	253.35		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	253.35		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	253.35		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	253.35		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	253.35		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	253.35		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	253.35		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	253.35		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	50.67		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	127.72		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	127.72		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	127.72		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	127.72		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	130.90		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	127.72		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	127.72		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	127.72		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	25.54		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	29.87		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	29.87		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	29.87		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	29.87		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	30.61		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	29.87		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	29.87		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	29.87		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.97		
10.1580.2521.6241.01100.1.20	1580 - East High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	756.71		
10.1580.2521.6241.01100.1.20	1580 - East High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	756.71		
10.1580.2521.6241.01100.1.20	1580 - East High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	756.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2521.6241.01100.1.20	1580 - East High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.99		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.66		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.66		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.66		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.66		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.66		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.66		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	27.66		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(172.18)		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	27.66		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.53		
10.1580.2521.6271.01100.1.20	1580 - East High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.00		
10.1580.2541.6168.02950.1.20	1580 - East High School	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	139.42		
10.1580.2541.6168.02950.1.20	1580 - East High School	Supplemental Pay-Classified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	454.66		
10.1580.2541.6168.02950.1.20	1580 - East High School	Supplemental Pay-Classified	6/29/2020	07.24.2020 BIWK fy 20 accrual	14.79		
10.1580.2541.6231.02950.1.20	1580 - East High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.52		
10.1580.2541.6231.02950.1.20	1580 - East High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.83		
10.1580.2541.6231.02950.1.20	1580 - East High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.85		
10.1580.2541.6232.02950.1.20	1580 - East High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.99		
10.1580.2541.6232.02950.1.20	1580 - East High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.51		
10.1580.2541.6232.02950.1.20	1580 - East High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.20		
10.1580.2541.6261.02950.1.20	1580 - East High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.83		
10.1580.2541.6261.02950.1.20	1580 - East High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.96		
10.1580.2541.6261.02950.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(14.79)		
10.1580.2541.6261.02950.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.19		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,005.85		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,977.60		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,005.85		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,977.60		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,977.60		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,005.85		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,977.60		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,977.60		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	395.52		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8,972.20		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8,859.20		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8,972.20		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8,859.20		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8,859.20		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8,972.20		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	8,859.20		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8,859.20		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,771.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	6/29/2020	118762	1,281.84		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	37.18		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	37.18		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	37.18		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	37.18		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	37.18		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	37.18		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	37.18		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	37.18		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.44		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	68.32		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	68.32		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	68.32		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	68.32		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	68.32		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	68.32		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	68.32		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	68.32		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.66		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	237.31		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	237.31		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	237.31		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	237.31		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	237.31		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	237.31		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	237.31		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	237.31		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	47.46		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,063.11		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,063.11		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,063.11		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,063.11		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,063.11		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,063.11		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,063.11		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,063.11		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	212.62		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	117.27		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	117.27		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	117.27		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	117.27		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	122.61		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	117.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	117.27		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	117.27		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	23.45		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	548.18		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	548.16		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	548.16		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	548.16		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	549.26		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	548.16		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	548.16		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	548.16		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	109.63		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	6/29/2020	118762	79.47		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.43		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.43		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.43		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.43		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	28.68		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.43		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	27.43		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	27.43		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.49		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	128.20		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	128.20		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	128.20		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	128.20		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	128.46		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	128.20		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	128.20		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	128.20		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	25.64		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	6/29/2020	118762	18.59		
10.1580.2542.6241.02076.1.20	1580 - East High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	754.66		
10.1580.2542.6241.02076.1.20	1580 - East High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	754.66		
10.1580.2542.6241.02076.1.20	1580 - East High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	754.66		
10.1580.2542.6241.02076.1.20	1580 - East High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.58		
10.1580.2542.6241.02077.1.20	1580 - East High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,578.27		
10.1580.2542.6241.02077.1.20	1580 - East High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,578.27		
10.1580.2542.6241.02077.1.20	1580 - East High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,578.27		
10.1580.2542.6241.02077.1.20	1580 - East High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	938.25		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.91		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.91		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.91		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.91		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	25.91		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	25.91		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(139.57)		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	25.91		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.18		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	131.27		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	131.27		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	131.27		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	131.27		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	131.27		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	131.27		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	131.27		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(729.74)		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	131.27		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	26.25		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	118762	16.79		
10.1580.2542.6271.02076.1.20	1580 - East High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.81		
10.1580.2542.6271.02077.1.20	1580 - East High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	45.18		
10.1580.2542.6271.02077.1.20	1580 - East High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	42.16		
10.1580.2542.6271.02077.1.20	1580 - East High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	42.16		
10.1580.2542.6271.02077.1.20	1580 - East High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	42.16		
10.1580.2542.6271.02077.1.20	1580 - East High School	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	36.32		
10.1580.2542.6271.02077.1.20	1580 - East High School	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.70		
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	4/13/2020	KC WATER ON CC	330.12	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	4/14/2020	KC Water Master Bills	1,762.79	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	5/13/2020	KC Water Master Bills	4,304.29	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	5/15/2020	KC WATER ON CC	330.12	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	6/15/2020		3,958.86	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	6/24/2020	KC WATER ON CC	341.50	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	6/26/2020	KC WATER ON CC	364.27	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	6/29/2020	,AP00429170,KCMO WATER SERVICES	3,076.77		
10.1580.2542.6481.02015.1.20	1580 - East High School	Electric	4/29/2020	KCPL Bank Statement	10,041.53	EVERGY	
10.1580.2542.6481.02015.1.20	1580 - East High School	Electric	5/27/2020	KCPL Bank Statement	8,273.10	EVERGY	
10.1580.2542.6481.02015.1.20	1580 - East High School	Electric	5/27/2020		74.84	EVERGY	
10.1580.2542.6481.02015.1.20	1580 - East High School	Electric	6/24/2020	KCPL Bank Statement	8,797.05	EVERGY	
10.1580.2542.6481.02015.1.20	1580 - East High School	Electric	6/29/2020	WT00001919, 29234777550620, EVERGY	502.01		
10.1580.2542.6481.02015.1.20	1580 - East High School	Electric	6/29/2020	WT00001919, 3540832990620, EVERGY	14,540.29		
10.1580.2542.6481.02015.1.20	1580 - East High School	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	74.85		
10.1580.2542.6481.02015.1.20	1580 - East High School	Electric	6/29/2020	WT00001919, 85300865800620, EVERGY	428.67		
10.1580.2542.6482.02015.1.20	1580 - East High School	Gas - Natural	4/1/2020	Centerpoint Energy	7,335.41	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2542.6482.02015.1.20	1580 - East High School	Gas - Natural	4/14/2020	Centerpoint Energy	6,377.39	SYMMETRY ENERGY SOLUTIONS, LLC	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6482.02015.1.20	1580 - East High School	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	2,716.47		
10.1580.2542.6482.02015.1.20	1580 - East High School	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	1,945.73		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8,254.35		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8,276.00		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8,254.35		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7,778.16		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6,864.80		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6,921.30		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	6,864.80		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	6,864.80		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,372.96		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	6/29/2020	303503	1,596.56		
10.1580.2546.6168.02078.1.20	1580 - East High School	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	564.33		
10.1580.2546.6168.02078.1.20	1580 - East High School	Supplemental Pay-Classified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	356.46		
10.1580.2546.6168.02078.1.20	1580 - East High School	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	851.54		
10.1580.2546.6168.02078.1.20	1580 - East High School	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	123.50		
10.1580.2546.6168.02078.1.20	1580 - East High School	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	203.26		
10.1580.2546.6168.45101.4.20	1580 - East High School	Supplemental Pay-Classified	6/29/2020	7.24.20 Control ZW	248.85		
10.1580.2546.6168.45101.4.20	1580 - East High School	Supplemental Pay-Classified	6/29/2020	fy 20 payroll cutoff adjustmen	(199.08)		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	123.06		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	123.06		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	123.06		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	120.28		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	113.80		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	113.80		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	113.80		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	113.80		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	22.76		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	980.37		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	980.37		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	980.37		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	933.39		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	823.79		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	823.79		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	823.79		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	823.79		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	164.76		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	488.71		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	482.14		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	453.10		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	428.83		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	425.62		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	442.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	395.44		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	399.56		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	77.41		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	6/29/2020	08.14.20 Control ZW2	28.76		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	6/29/2020	303503	83.23		
10.1580.2546.6231.45101.4.20	1580 - East High School	OASDI	6/29/2020	7.24.20 Control ZW	15.43		
10.1580.2546.6231.45101.4.20	1580 - East High School	OASDI	6/29/2020	fy 20 payroll cutoff adjustmen	(12.34)		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	114.30		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	112.76		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	105.97		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	100.29		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	99.53		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	103.59		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	92.47		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	93.45		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	18.10		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	6/29/2020	08.14.20 Control ZW2	6.73		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	6/29/2020	303503	19.47		
10.1580.2546.6232.45101.4.20	1580 - East High School	Medicare	6/29/2020	7.24.20 Control ZW	3.61		
10.1580.2546.6232.45101.4.20	1580 - East High School	Medicare	6/29/2020	fy 20 payroll cutoff adjustmen	(2.89)		
10.1580.2546.6241.02078.1.20	1580 - East High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,830.80		
10.1580.2546.6241.02078.1.20	1580 - East High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,830.80		
10.1580.2546.6241.02078.1.20	1580 - East High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,077.69		
10.1580.2546.6241.02078.1.20	1580 - East High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	626.84		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	135.02		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	131.64		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	124.11		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	118.99		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	107.02		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	119.65		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	108.64		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(745.19)		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	111.68		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.40		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	303503	17.58		
10.1580.2546.6261.45101.4.20	1580 - East High School	Workers' Compensation	6/28/2020	420034	(0.78)		
10.1580.2546.6261.45101.4.20	1580 - East High School	Workers' Compensation	6/29/2020	7.24.20 Control ZW	3.26		
10.1580.2546.6261.45101.4.20	1580 - East High School	Workers' Compensation	6/29/2020	fy 20 payroll cutoff adjustmen	(2.61)		
10.1580.2546.6271.02078.1.20	1580 - East High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.44		
10.1580.2546.6271.02078.1.20	1580 - East High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.79		
10.1580.2551.6342.01100.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	4/13/2020		615.08	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01100.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	5/26/2020		3,121.25	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01100.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	6/29/2020	,AC00044754,STA CENTRAL REGION	2,748.16		

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10.1580.2551.6342.01196.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	4/13/2020		540.00	KCTG-CAREY KC	
10.1580.2551.6342.01196.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	4/13/2020		16,212.19	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	5/5/2020		858.92	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	5/18/2020		270.00	KCTG-CAREY KC	
10.1580.2551.6342.01196.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	5/26/2020		3,735.00	KCTG-CAREY KC	
10.1580.2551.6342.01196.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	6/12/2020		540.00	KCTG-CAREY KC	
10.1580.2551.6342.01196.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	6/12/2020		5,118.67	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	6/29/2020	,AC00044724,WHC KCL	1,350.00		
10.1580.2551.6342.01196.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	6/29/2020	,AC00044754,STA CENTRAL REGION	2,445.67		
10.1580.2621.6471.45101.4.20	1580 - East High School	Food Supplies-Exclude Non-Food Supplies	5/18/2020	ICE CREAM FOR EAST	166.00	FROSTY TREATS	20007043
10.1580.2621.6471.45101.4.20	1580 - East High School	Food Supplies-Exclude Non-Food Supplies	6/29/2020	,AC00044728,L DAVID LAURENCE	523.09		
10.1580.3912.6151.01129.1.20	1580 - East High School	Classified Salaries-Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	687.40		
10.1580.3912.6151.01129.1.20	1580 - East High School	Classified Salaries-Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	687.40		
10.1580.3912.6151.01129.1.20	1580 - East High School	Classified Salaries-Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	687.40		
10.1580.3912.6151.01129.1.20	1580 - East High School	Classified Salaries-Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	687.40		
10.1580.3912.6151.01129.1.20	1580 - East High School	Classified Salaries-Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	687.40		
10.1580.3912.6151.01129.1.20	1580 - East High School	Classified Salaries-Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	343.70		
10.1580.3912.6151.01129.1.20	1580 - East High School	Classified Salaries-Regular	6/28/2020	91221	4,106.90		
10.1580.3912.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.88		
10.1580.3912.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.88		
10.1580.3912.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.88		
10.1580.3912.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.88		
10.1580.3912.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.88		
10.1580.3912.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.44		
10.1580.3912.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave	6/28/2020	91221	29.15		
10.1580.3912.6221.01129.1.20	1580 - East High School	Retirement -Non-Teacher	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	82.49		
10.1580.3912.6221.01129.1.20	1580 - East High School	Retirement -Non-Teacher	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	82.49		
10.1580.3912.6221.01129.1.20	1580 - East High School	Retirement -Non-Teacher	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	82.49		
10.1580.3912.6221.01129.1.20	1580 - East High School	Retirement -Non-Teacher	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	82.49		
10.1580.3912.6221.01129.1.20	1580 - East High School	Retirement -Non-Teacher	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	82.49		
10.1580.3912.6221.01129.1.20	1580 - East High School	Retirement -Non-Teacher	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	41.24		
10.1580.3912.6221.01129.1.20	1580 - East High School	Retirement -Non-Teacher	6/28/2020	91221	431.22		
10.1580.3912.6231.01129.1.20	1580 - East High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	40.60		
10.1580.3912.6231.01129.1.20	1580 - East High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	40.60		
10.1580.3912.6231.01129.1.20	1580 - East High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.60		
10.1580.3912.6231.01129.1.20	1580 - East High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.60		
10.1580.3912.6231.01129.1.20	1580 - East High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	42.62		
10.1580.3912.6231.01129.1.20	1580 - East High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.29		
10.1580.3912.6231.01129.1.20	1580 - East High School	OASDI	6/28/2020	91221	242.50		
10.1580.3912.6232.01129.1.20	1580 - East High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.50		
10.1580.3912.6232.01129.1.20	1580 - East High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.50		
10.1580.3912.6232.01129.1.20	1580 - East High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.50		
10.1580.3912.6232.01129.1.20	1580 - East High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.3912.6232.01129.1.20	1580 - East High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.97		
10.1580.3912.6232.01129.1.20	1580 - East High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.51		
10.1580.3912.6232.01129.1.20	1580 - East High School	Medicare	6/28/2020	91221	56.72		
10.1580.3912.6241.01129.1.20	1580 - East High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	395.18		
10.1580.3912.6241.01129.1.20	1580 - East High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	395.18		
10.1580.3912.6241.01129.1.20	1580 - East High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	395.15		
10.1580.3912.6241.01129.1.20	1580 - East High School	Employee Insurance	6/28/2020	91221	1,978.62		
10.1580.3912.6261.01129.1.20	1580 - East High School	Workers Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.01		
10.1580.3912.6261.01129.1.20	1580 - East High School	Workers Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.01		
10.1580.3912.6261.01129.1.20	1580 - East High School	Workers Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.01		
10.1580.3912.6261.01129.1.20	1580 - East High School	Workers Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.01		
10.1580.3912.6261.01129.1.20	1580 - East High School	Workers Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.01		
10.1580.3912.6261.01129.1.20	1580 - East High School	Workers Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.50		
10.1580.3912.6261.01129.1.20	1580 - East High School	Workers Compensation	6/28/2020	91221	53.81		
10.1580.3912.6261.01129.1.20	1580 - East High School	Workers Compensation	6/28/2020	WC allocation fiscal year 20	(33.42)		
10.1580.3912.6271.01129.1.20	1580 - East High School	Unemployment Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.13		
10.1580.3912.6271.01129.1.20	1580 - East High School	Unemployment Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.13		
10.1580.3912.6271.01129.1.20	1580 - East High School	Unemployment Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.13		
10.1580.3912.6271.01129.1.20	1580 - East High School	Unemployment Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.88		
10.1670.1151.6151.01797.1.20	1670 - Southeast High School	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,147.24		
10.1670.1151.6151.01797.1.20	1670 - Southeast High School	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	3,118.99		
10.1670.1151.6151.01797.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,147.24		
10.1670.1151.6151.01797.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,118.99		
10.1670.1151.6151.01797.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,147.24		
10.1670.1151.6151.01797.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	3,118.99		
10.1670.1151.6151.01797.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	3,147.24		
10.1670.1151.6151.01797.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,118.82		
10.1670.1151.6151.01797.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,118.99		
10.1670.1151.6161.01797.1.20	1670 - Southeast High School	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	530.38		
10.1670.1151.6161.01797.1.20	1670 - Southeast High School	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	924.00		
10.1670.1151.6161.01797.1.20	1670 - Southeast High School	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	924.00		
10.1670.1151.6161.01797.1.20	1670 - Southeast High School	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	924.00		
10.1670.1151.6161.01797.1.20	1670 - Southeast High School	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	924.00		
10.1670.1151.6161.01797.1.20	1670 - Southeast High School	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	369.60		
10.1670.1151.6168.01053.1.20	1670 - Southeast High School	Supplemental Pay-Classified	6/12/2020	06.12.20 Control ZW	206.25		
10.1670.1151.6171.01797.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.95		
10.1670.1151.6171.01797.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	8.95		
10.1670.1151.6171.01797.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.95		
10.1670.1151.6171.01797.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8.95		
10.1670.1151.6171.01797.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8.95		
10.1670.1151.6171.01797.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	8.95		
10.1670.1151.6171.01797.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	8.95		
10.1670.1151.6171.01797.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	8.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6171.01797.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	8.95		
10.1670.1151.6221.01797.1.20	1670 - Southeast High School	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	374.28		
10.1670.1151.6221.01797.1.20	1670 - Southeast High School	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	374.28		
10.1670.1151.6221.01797.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	374.28		
10.1670.1151.6221.01797.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	374.28		
10.1670.1151.6221.01797.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	374.28		
10.1670.1151.6221.01797.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	374.28		
10.1670.1151.6221.01797.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	374.28		
10.1670.1151.6221.01797.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	374.26		
10.1670.1151.6221.01797.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	374.28		
10.1670.1151.6231.01053.1.20	1670 - Southeast High School	OASDI	6/12/2020	06.12.20 Control ZW	12.79		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	32.88		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	191.33		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	57.29		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	191.33		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	57.29		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	57.29		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	191.33		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	57.29		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	191.33		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.92		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	191.33		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	191.33		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	191.33		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	191.32		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	191.33		
10.1670.1151.6232.01053.1.20	1670 - Southeast High School	Medicare	6/12/2020	06.12.20 Control ZW	2.99		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.69		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	44.74		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.40		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	44.74		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.40		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.40		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	44.74		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.40		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	44.74		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.36		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	44.74		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	44.74		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	44.74		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	44.74		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	44.74		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.22		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.22		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.22		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.22		
10.1670.1151.6261.01053.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	2.70		
10.1670.1151.6261.01053.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1.94)		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.95		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	40.86		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.10		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	40.86		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.10		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.10		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	40.86		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.10		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	40.86		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.84		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	40.86		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	40.86		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(266.31)		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	40.86		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	40.86		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	40.86		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.18		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.83		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.54		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	7.57		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.54		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.54		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7.57		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.54		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7.57		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.22		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2.34		
10.1670.1151.6312.01797.1.20	1670 - Southeast High School	Instructional Program Improvement Srvcs	5/5/2020		6,600.00	KEYS TO SUCCESS	
10.1670.1151.6328.01100.1.20	1670 - Southeast High School	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	121,643.04		
10.1670.1151.6328.01100.1.20	1670 - Southeast High School	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	15,362.67		
10.1670.1151.6332.01797.1.20	1670 - Southeast High School	Repairs & Maintenance	4/1/2020	jembe drums tuned	270.00	ADDISON WHITNEY	20006573
10.1670.1151.6332.01797.1.20	1670 - Southeast High School	Repairs & Maintenance	4/1/2020	jun drums tuned	250.00	ADDISON WHITNEY	20006573
10.1670.1151.6334.01194.1.20	1670 - Southeast High School	Rentals-Equipment/Vehicles	4/9/2020	SOUTHEAST HS BASE COPIER CHARG	505.08	ALL COPY PRODUCTS, INC	20006758
10.1670.1151.6334.01194.1.20	1670 - Southeast High School	Rentals-Equipment/Vehicles	5/18/2020	SOUTHEAST HS BASE COPIER CHARG	505.08	ALL COPY PRODUCTS, INC	20006796
10.1670.1151.6334.01194.1.20	1670 - Southeast High School	Rentals-Equipment/Vehicles	6/12/2020	SOUTHEAST HS BASE COPIER CHARG	505.08	ALL COPY PRODUCTS, INC	20006822

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	5/18/2020	Dance/pom team	50.00	M S H S A A	20006994
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	5/18/2020	High school registration boys track & fi	100.00	M S H S A A	20006994
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	5/18/2020	High school registration fee tournament	100.00	M S H S A A	20006994
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	5/18/2020	High school registration tournament 11 m	100.00	M S H S A A	20006994
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	5/18/2020	High school registration tournament boys	400.00	M S H S A A	20006994
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	5/18/2020	High school registration tournament girl	600.00	M S H S A A	20006994
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	5/18/2020	Invoice 20-001456 Cr basketball rules Da	(50.00)	M S H S A A	20006994
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	5/18/2020	Invoice 20-W01640 boys wrestling drop re	(50.00)	M S H S A A	20006994
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	5/18/2020	invoice 20-W01641 girls wrestlint drop r	(50.00)	M S H S A A	20006994
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	5/18/2020	invoice 20-W02010 reopen basketball rule	50.00	M S H S A A	20006994
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	5/18/2020	Invoice 20-W02873 Girls soccer drop regi	(50.00)	M S H S A A	20006994
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	5/18/2020	order 9001304798 student council affilia	76.20	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	20006995
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	5/18/2020	order 9001329858 NHS affiliation	308.80	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	20006995
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	5/18/2020	Sideline cheerleading	50.00	M S H S A A	20006994
10.1670.1151.6391.01100.1.20	1670 - Southeast High School	Other Purchased Services	4/21/2020		50.40	SHRED-IT KANSAS CITY	
10.1670.1151.6391.06321.1.20	1670 - Southeast High School	Other Purchased Services	4/13/2020	Community Resource Meeting @ SE	150.00	CENTER FOR CONFLICT RESOLUTION	20006467
10.1670.1151.6391.06321.1.20	1670 - Southeast High School	Other Purchased Services	4/13/2020	Conflict resolution workshops for studen	3,840.00	CENTER FOR CONFLICT RESOLUTION	20006467
10.1670.1151.6391.06321.1.20	1670 - Southeast High School	Other Purchased Services	4/13/2020	Discipline That Restores Training for SE	1,975.00	CENTER FOR CONFLICT RESOLUTION	20006467
10.1670.1151.6391.06321.1.20	1670 - Southeast High School	Other Purchased Services	4/13/2020	Restorative justice coordination @ SEHS	800.00	CENTER FOR CONFLICT RESOLUTION	20006467
10.1670.1151.6391.06321.1.20	1670 - Southeast High School	Other Purchased Services	4/13/2020	SEHS student peer mediation training	1,800.00	CENTER FOR CONFLICT RESOLUTION	20006467
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	6/11/2020		106.28	STIPEND VENDOR (A/P USE ONLY)	
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	6/12/2020	4imprint Heathered 15" laptop backpack -	1,086.00	4 IMPRINT INC	20007080
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	6/12/2020	greight	36.41	4 IMPRINT INC	20007080
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	6/12/2020		374.08	OFFICE PRODUCTS ALLIANCE	
10.1670.1151.6416.01100.1.20	1670 - Southeast High School	Student Incentives	6/3/2020		23.26	JOSTENS INC	
10.1670.1151.6416.01100.1.20	1670 - Southeast High School	Student Incentives	6/5/2020	African Imports	164.91		
10.1670.1151.6416.01100.1.20	1670 - Southeast High School	Student Incentives	6/5/2020	Jostens	5,496.47		
10.1670.1151.6416.01100.1.20	1670 - Southeast High School	Student Incentives	6/5/2020	School Tradition	4,110.00		
10.1670.1151.6416.01100.1.20	1670 - Southeast High School	Student Incentives	6/12/2020		464.50	SCHOOL TRADITIONS/JOSTENS	
10.1670.1151.6416.06814.1.20	1670 - Southeast High School	Student Incentives	4/21/2020	Chipotle 0016	30.00		
10.1670.1151.6431.01797.1.20	1670 - Southeast High School	Textbooks	4/1/2020	Dear Martin 9781101939499	517.50	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20006132
10.1670.1151.6431.01797.1.20	1670 - Southeast High School	Textbooks	4/1/2020	On The Come Up 9780062498564	312.50	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20006132
10.1670.1151.6431.01797.1.20	1670 - Southeast High School	Textbooks	4/1/2020	Slaughterhouse Five 9780385312080	87.50	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20006132
10.1670.1151.6431.01797.1.20	1670 - Southeast High School	Textbooks	4/1/2020	The Poisonwood Bible 9780061577079	62.50	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20006132
10.1670.1221.6328.12210.1.20	1670 - Southeast High School	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	2,419.35		
10.1670.1251.6363.45100.4.20	1670 - Southeast High School	Printing and Binding	4/9/2020	SOUTHEAST HIGH	811.14	ALL COPY PRODUCTS, INC	20006756
10.1670.1251.6363.45100.4.20	1670 - Southeast High School	Printing and Binding	4/9/2020	SOUTHEAST HIGH	382.47	ALL COPY PRODUCTS, INC	20006757
10.1670.1251.6363.45100.4.20	1670 - Southeast High School	Printing and Binding	6/12/2020	SOUTHEAST HIGH	2.31	ALL COPY PRODUCTS, INC	20007271
10.1670.1251.6363.45100.4.20	1670 - Southeast High School	Printing and Binding	6/12/2020	SOUTHEAST HIGH	16.49	ALL COPY PRODUCTS, INC	20007272
10.1670.1251.6411.45100.4.20	1670 - Southeast High School	General Supplies	4/1/2020	Business Source Bulk Pack Ballpoint Stic	52.90	OFFICE PRODUCTS ALLIANCE	20006428
10.1670.1251.6411.45100.4.20	1670 - Southeast High School	General Supplies	4/1/2020	Business Source Medium Point Ballpoint S	5.65	OFFICE PRODUCTS ALLIANCE	20006428
10.1670.1251.6411.45100.4.20	1670 - Southeast High School	General Supplies	4/1/2020	case cotton candy cones	50.23	OFFICE PRODUCTS ALLIANCE	20006100
10.1670.1251.6411.45100.4.20	1670 - Southeast High School	General Supplies	4/1/2020	Integra Presharpened No. 2 Pencils - #2	96.50	OFFICE PRODUCTS ALLIANCE	20006428

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1251.6411.45100.4.20	1670 - Southeast High School	General Supplies	4/1/2020	letter size white copy paper	3,268.77	OFFICE PRODUCTS ALLIANCE	20006100
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	4/1/2020	2-3 Plain Leopard Frog	90.00	BIO CORPORATION	20004684
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	4/1/2020	6-7 Plain rat	480.00	BIO CORPORATION	20004684
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	4/1/2020	9-12 Earthworm unit of 50	44.00	BIO CORPORATION	20004684
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	4/1/2020	Owl Pellets	330.00	BIO CORPORATION	20004684
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	4/1/2020	Pregnant Plain Shark	171.20	BIO CORPORATION	20004684
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	4/1/2020	shipping	209.66	BIO CORPORATION	20004684
10.1670.1411.6168.01192.1.20	1670 - Southeast High School	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	387.50		
10.1670.1411.6168.01192.1.20	1670 - Southeast High School	Supplemental Pay-Classified	6/12/2020	06.12.20 Control ZW	2,062.50		
10.1670.1411.6231.01192.1.20	1670 - Southeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	24.03		
10.1670.1411.6231.01192.1.20	1670 - Southeast High School	OASDI	6/12/2020	06.12.20 Control ZW	127.87		
10.1670.1411.6232.01192.1.20	1670 - Southeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.61		
10.1670.1411.6232.01192.1.20	1670 - Southeast High School	Medicare	6/12/2020	06.12.20 Control ZW	29.91		
10.1670.1411.6261.01192.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.07		
10.1670.1411.6261.01192.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	27.02		
10.1670.1411.6261.01192.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(16.59)		
10.1670.1411.6271.01192.1.20	1670 - Southeast High School	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.50		
10.1670.2111.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,605.75		
10.1670.2111.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,605.75		
10.1670.2111.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,605.75		
10.1670.2111.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,605.75		
10.1670.2111.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,605.75		
10.1670.2111.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	802.87		
10.1670.2111.6151.45102.4.20	1670 - Southeast High School	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,941.04		
10.1670.2111.6151.45102.4.20	1670 - Southeast High School	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,912.79		
10.1670.2111.6151.45102.4.20	1670 - Southeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,941.04		
10.1670.2111.6151.45102.4.20	1670 - Southeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,912.79		
10.1670.2111.6151.45102.4.20	1670 - Southeast High School	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,941.04		
10.1670.2111.6151.45102.4.20	1670 - Southeast High School	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	1,912.79		
10.1670.2111.6151.45102.4.20	1670 - Southeast High School	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	1,941.08		
10.1670.2111.6151.45102.4.20	1670 - Southeast High School	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,912.79		
10.1670.2111.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.40		
10.1670.2111.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.40		
10.1670.2111.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.40		
10.1670.2111.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.40		
10.1670.2111.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.40		
10.1670.2111.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.70		
10.1670.2111.6171.45102.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13.58		
10.1670.2111.6171.45102.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	13.58		
10.1670.2111.6171.45102.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13.58		
10.1670.2111.6171.45102.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	13.58		
10.1670.2111.6171.45102.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	13.58		
10.1670.2111.6171.45102.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	13.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6171.45102.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	13.58		
10.1670.2111.6171.45102.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	13.58		
10.1670.2111.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	192.69		
10.1670.2111.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	192.69		
10.1670.2111.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	192.69		
10.1670.2111.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	192.69		
10.1670.2111.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	192.69		
10.1670.2111.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	96.34		
10.1670.2111.6221.45102.4.20	1670 - Southeast High School	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	229.53		
10.1670.2111.6221.45102.4.20	1670 - Southeast High School	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	229.53		
10.1670.2111.6221.45102.4.20	1670 - Southeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	229.53		
10.1670.2111.6221.45102.4.20	1670 - Southeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	229.53		
10.1670.2111.6221.45102.4.20	1670 - Southeast High School	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	229.53		
10.1670.2111.6221.45102.4.20	1670 - Southeast High School	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	229.53		
10.1670.2111.6221.45102.4.20	1670 - Southeast High School	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	229.54		
10.1670.2111.6221.45102.4.20	1670 - Southeast High School	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	229.53		
10.1670.2111.6231.01100.1.20	1670 - Southeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	95.84		
10.1670.2111.6231.01100.1.20	1670 - Southeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	95.84		
10.1670.2111.6231.01100.1.20	1670 - Southeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	95.84		
10.1670.2111.6231.01100.1.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	95.84		
10.1670.2111.6231.01100.1.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	99.56		
10.1670.2111.6231.01100.1.20	1670 - Southeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	46.06		
10.1670.2111.6231.45102.4.20	1670 - Southeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	118.40		
10.1670.2111.6231.45102.4.20	1670 - Southeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	118.43		
10.1670.2111.6231.45102.4.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	118.40		
10.1670.2111.6231.45102.4.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	118.50		
10.1670.2111.6231.45102.4.20	1670 - Southeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	118.40		
10.1670.2111.6231.45102.4.20	1670 - Southeast High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	118.40		
10.1670.2111.6231.45102.4.20	1670 - Southeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	118.40		
10.1670.2111.6231.45102.4.20	1670 - Southeast High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	118.40		
10.1670.2111.6232.01100.1.20	1670 - Southeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.41		
10.1670.2111.6232.01100.1.20	1670 - Southeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.41		
10.1670.2111.6232.01100.1.20	1670 - Southeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.41		
10.1670.2111.6232.01100.1.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.41		
10.1670.2111.6232.01100.1.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.28		
10.1670.2111.6232.01100.1.20	1670 - Southeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.77		
10.1670.2111.6232.45102.4.20	1670 - Southeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	27.69		
10.1670.2111.6232.45102.4.20	1670 - Southeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	27.70		
10.1670.2111.6232.45102.4.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	27.69		
10.1670.2111.6232.45102.4.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	27.71		
10.1670.2111.6232.45102.4.20	1670 - Southeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	27.69		
10.1670.2111.6232.45102.4.20	1670 - Southeast High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	27.69		
10.1670.2111.6232.45102.4.20	1670 - Southeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	27.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6232.45102.4.20	1670 - Southeast High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	27.69		
10.1670.2111.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	790.33		
10.1670.2111.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	790.33		
10.1670.2111.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	790.33		
10.1670.2111.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
10.1670.2111.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
10.1670.2111.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
10.1670.2111.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
10.1670.2111.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.04		
10.1670.2111.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.04		
10.1670.2111.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.04		
10.1670.2111.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.04		
10.1670.2111.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	21.04		
10.1670.2111.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.52		
10.1670.2111.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(105.37)		
10.1670.2111.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	25.06		
10.1670.2111.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	25.06		
10.1670.2111.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	25.06		
10.1670.2111.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	25.06		
10.1670.2111.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	25.06		
10.1670.2111.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	25.06		
10.1670.2111.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	312602	(144.00)		
10.1670.2111.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	25.06		
10.1670.2111.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	25.06		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,812.50		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,784.25		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,812.50		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,784.25		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,784.25		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,812.50		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,784.25		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,784.25		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	356.85		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	33.55		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	33.55		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	33.55		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	33.55		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	33.55		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	33.55		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	33.55		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	33.55		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.71		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	214.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	214.11		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	214.11		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	214.11		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	214.11		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	214.11		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	214.11		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	214.11		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	42.82		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	105.56		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	105.56		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	105.56		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	105.56		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	110.62		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	105.56		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	105.56		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	105.56		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.11		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.69		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.69		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.69		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.69		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.87		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	24.69		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	24.69		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	24.69		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.94		
10.1670.2121.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	754.66		
10.1670.2121.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	754.66		
10.1670.2121.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	754.66		
10.1670.2121.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.58		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.37		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.37		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.37		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.37		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.37		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.37		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	23.37		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(145.52)		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	23.37		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.67		
10.1670.2121.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.71		
10.1670.2121.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.06		
10.1670.2134.6151.01451.1.20	1670 - Southeast High School	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,219.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2134.6151.01451.1.20	1670 - Southeast High School	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,190.75		
10.1670.2134.6151.01451.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,219.00		
10.1670.2134.6151.01451.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,190.75		
10.1670.2134.6151.01451.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,219.00		
10.1670.2134.6151.01451.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	2,190.75		
10.1670.2134.6151.01451.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	2,219.00		
10.1670.2134.6151.01451.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,190.75		
10.1670.2134.6151.01451.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,190.75		
10.1670.2134.6171.01451.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.55		
10.1670.2134.6171.01451.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	15.55		
10.1670.2134.6171.01451.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.55		
10.1670.2134.6171.01451.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.55		
10.1670.2134.6171.01451.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.55		
10.1670.2134.6171.01451.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	15.55		
10.1670.2134.6171.01451.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	15.55		
10.1670.2134.6171.01451.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.55		
10.1670.2134.6171.01451.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.55		
10.1670.2134.6221.01451.1.20	1670 - Southeast High School	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	262.89		
10.1670.2134.6221.01451.1.20	1670 - Southeast High School	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	262.89		
10.1670.2134.6221.01451.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	262.89		
10.1670.2134.6221.01451.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	262.89		
10.1670.2134.6221.01451.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	262.89		
10.1670.2134.6221.01451.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	262.89		
10.1670.2134.6221.01451.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	262.89		
10.1670.2134.6221.01451.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	262.89		
10.1670.2134.6221.01451.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	262.89		
10.1670.2134.6231.01451.1.20	1670 - Southeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	132.81		
10.1670.2134.6231.01451.1.20	1670 - Southeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	132.81		
10.1670.2134.6231.01451.1.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	132.81		
10.1670.2134.6231.01451.1.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	132.81		
10.1670.2134.6231.01451.1.20	1670 - Southeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	132.81		
10.1670.2134.6231.01451.1.20	1670 - Southeast High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	132.81		
10.1670.2134.6231.01451.1.20	1670 - Southeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	132.81		
10.1670.2134.6231.01451.1.20	1670 - Southeast High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	132.81		
10.1670.2134.6231.01451.1.20	1670 - Southeast High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	132.81		
10.1670.2134.6232.01451.1.20	1670 - Southeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.06		
10.1670.2134.6232.01451.1.20	1670 - Southeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31.06		
10.1670.2134.6232.01451.1.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31.06		
10.1670.2134.6232.01451.1.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31.06		
10.1670.2134.6232.01451.1.20	1670 - Southeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.06		
10.1670.2134.6232.01451.1.20	1670 - Southeast High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	31.06		
10.1670.2134.6232.01451.1.20	1670 - Southeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	31.06		
10.1670.2134.6232.01451.1.20	1670 - Southeast High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	31.06		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2134.6232.01451.1.20	1670 - Southeast High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	31.06		
10.1670.2134.6241.01451.1.20	1670 - Southeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	762.08		
10.1670.2134.6241.01451.1.20	1670 - Southeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	762.08		
10.1670.2134.6241.01451.1.20	1670 - Southeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	762.08		
10.1670.2134.6241.01451.1.20	1670 - Southeast High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	762.08		
10.1670.2134.6261.01451.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.70		
10.1670.2134.6261.01451.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.70		
10.1670.2134.6261.01451.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.70		
10.1670.2134.6261.01451.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.70		
10.1670.2134.6261.01451.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.70		
10.1670.2134.6261.01451.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	28.70		
10.1670.2134.6261.01451.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(164.92)		
10.1670.2134.6261.01451.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	28.70		
10.1670.2134.6261.01451.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	28.70		
10.1670.2134.6261.01451.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	28.70		
10.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	322536	(0.90)		
10.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	83037	(0.20)		
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	6/29/2020	.AC00044639,AVID CENTER	5,775.00		
10.1670.2221.6343.01781.1.20	1670 - Southeast High School	Travel	6/20/2020		279.00		
10.1670.2221.6343.01781.1.20	1670 - Southeast High School	Travel	6/23/2020	What's New in Young Adult Literature 202	279.00	BUREAU OF EDUCATION & RESEARCH	20006199
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	10 blind dates (#1309KV4)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	A\$AP Rocky : master collaborator (#1570Z	26.00	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	A blade so black (#1552SN9)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Accused! : the trials of Scottsboro boys	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	A danger to herself and others (#1124VR1	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	African American history day by day : a	98.00	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	After the shot drops (#1302RS6)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Alma Woodsey Thomas : painter and educ	28.00	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	American heart (#1397RLX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	American panda (#1034SK3)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	American Street (#1319VN4)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Anatomy of a girl gang : a novel (#0925T	15.46	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Another Brooklyn : a novel (#1453TF2)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Anthem (#1111QV3)	17.19	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	A possibility of whales (#1124KL2)	14.61	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Aretha Franklin : the queen of soul (#12	26.51	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Aru Shah and the end of time (#1468JS3)	12.71	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Ashen winter (part of set #A416750) (#08	15.91	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Ashfall (part of set #A416750) (#0622JD6	15.91	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	As many nows as I can get (#1459EU4)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	A swirl of ocean (#1382KU5)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Black enough : stories of being young &	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Black girl unlimited : the remarkable st	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Blood will out (#1091KM5)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Bob (#1246AT3)	6.99	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Book Cataloging and Processing	143.17	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Chasing King's killer : the hunt for Mar	17.19	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Childish Gambino : multifaceted artist (	26.00	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	City of saints & thieves (#1308ND2)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Dark sky rising : Reconstruction and the	17.19	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Dear Martin (#1232ZP1)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Deathless divide (#1292HY7)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Dream country (#1281TN2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Echo's sister (#1352NM5)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Edmonia Lewis : internationally renowned	28.00	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Everless (#1458VW8)	15.01	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Every shiny thing (#1425PS6)	7.84	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Everything I know about you (#1560PW3)	14.21	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Fadeaway (#1569QM6)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Fish in a tree (#1429GG8)	14.21	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	For every one (#1202TK0)	12.94	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Freeing Finch (#1041ZW9)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	From Twinkle, with love (#1160WN2)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Heretics Anonymous (#1318TN3)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	How we became wicked (#1052PVX)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	In another life (#1221ZS4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	In her skin (#1411ZK2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	In search of us (#1412BK4)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Internment (#1463YT9)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	It's the end of the world as I know it (	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	John Lewis : civil rights champion and c	26.11	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Kendrick Lamar (#1384VZ9)	23.31	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Kevin Durant (#1080QX7)	25.95	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Let me hear a rhyme (#1435DU0)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Let's go swimming on doomsday (#1246NS	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Let the circle be unbroken (#0451FZ8)	7.84	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Lies you never told me (#1281BS2)	15.01	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Long way down (#1388AH4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Losers bracket (#1359KWX)	15.01	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Love from A to Z (#1055GV3)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Lovely war (#1247DS3)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Lu (#1252UQ4)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Miles Morales, Spider-Man (#1226TL5)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Momentous events in the life of a cactus	14.61	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	#MurderTrending (#1484UT7)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Neanderthal opens the door to the univer	14.91	FOLLETT LIBRARY RESOURCES, INC.	20005732

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10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Odd one out (#1232YP4)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Olivia Twist (#1288NM5)	17.19	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	One person, no vote : how not all voters	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	On the come up (#1076VVX)	22.41	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Ordinary hazards --a memoir (#1688YE8)	21.01	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Patron saints of nothing (#1463UU8)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Pretend she's here (#1356NR1)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Questions I want to ask you (#1314LNX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Rewind (#1245ELO)	15.46	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Simone Biles : dominant gymnast (#1449H)	25.11	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Slavery [2-item set] (#1546MV0)	295.00	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Someone else's shoes (#1224FP3)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Some places more than others (#1010UW2)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Speechless (#1462FN5)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Stay sweet (#1291TL1)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Stephen Curry : NBA sharpshooter (#1449G)	25.11	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Stepsister (#1089GU7)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Stolen justice : the struggle for Africa	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Summer constellations (#1456NL7)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Sunrise (part of set #A416750) (#1120WD5)	15.91	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Superman : dawnbreaker (#1407TS7)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Surface tension (#1432AL6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Swing (#1037SY7)	14.71	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Symptoms of a heartbreak (#1247WTX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The Belles (#1085PNX)	9.54	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The cheerleaders (#1397CU4)	15.91	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The cruel prince (#1205DP4)	16.29	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The disappearance of Sloane Sullivan (#1	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The falling between us (#1276TK4)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The field guide to the North American te	15.91	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The final six (#1399ZL0)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The fountains of silence : a novel (#122	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The girl with more than one heart (#1260	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The Hadley Academy for the Improbably Gi	15.39	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The humiliation of Pipi McGee (#1139PW6)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The lady's guide to petticoats and pirac	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The line tender (#1245WS9)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The love & lies of Rukhsana Ali (#1357HR	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The mighty heart of Sunny St. James (#14	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The music of what happens (#1347UR3)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The past and other things that should st	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The prophet calls (#1088BRX)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The remarkable journey of Coyote Sunrise	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005732

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10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	There's something about Sweetie (#1343F)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The season of Styx Malone (#1240JP8)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The seven torments of Amy and Craig (a l	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The skin I'm in (#1081RN9)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The stars and the blackness between them	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The truths we hold : an American journey	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The unforgettable Guinevere St. Clair (#	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The Wicked King (#1516HW6)	16.29	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	The year we fell from space (#1116EV8)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Thirteen doorways, wolves behind them al	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Travis Scott : lo-fi hip-hop creator (#1	26.00	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Trell : nothing but the truth (#1457FS2)	7.84	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Trevor Noah (#1120AW4)	25.21	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Turn it up! (#1497TJ2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Twelve steps to normal (#1239HL2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Tyler, the Creator : alternative hip-hop	26.00	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Upside of falling down (#1503QH4)	13.81	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Waiting for Fitz (#1238FU5)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Watch us rise (#1209TS0)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Watch you burn (#1233BP3)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	We are not yet equal : understanding our	16.91	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	We are the perfect girl (#1382PU1)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	We'll fly away (#1035FV5)	15.01	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	What if it's us (#1046BP9)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	When I was the greatest (#0642JV4)	9.54	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	When the ground is hard (#1468DU6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	When we were lost (#1499RT2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Where the heart is (#1451ES7)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	With the fire on high (#1159KU4)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6441.01781.1.20	1670 - Southeast High School	Library books	5/5/2020	Zenobia July (#1468YU9)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005732
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	AFRICA TODAY	165.00	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	AMERICAN EDUCATOR	16.60	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	BLACK BEAUTY & HAIR	59.68	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	BLACK COLLEGE TODAY	15.77	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	CONSUMER REPORTS W/BUYING GUID	24.90	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	COOKS COUNTRY	20.71	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	DANCE MAGAZINE	20.71	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	DO IT YOURSELF MAGAZINE	16.58	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	DOWNBEAT	33.20	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	EDUCATION DIGEST	48.14	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	ESSENCE MAGAZINE	22.00	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	EXTREME HOW-TO MAGAZINE	24.05	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	FIRST FOR WOMEN	16.58	WT COX SUBSCRIPTIONS INC	20004244

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	FOOD NETWORK MAGAZINE	23.24	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	GOOD HOUSEKEEPING	16.58	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	GRAPHIC DESIGN	59.76	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	HGTV MAGAZINE	23.24	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	HISTORY MAGAZINE	25.69	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	HYPE HAIR	22.41	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	IPHONE/IPAD LIFE	21.56	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	ISLAMIC HORIZONS	28.22	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	J-14 JUST FOR TEENS	12.43	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	LATINO LEADERS	24.86	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	LAW ENFORCEMENT TECHNOLOGY	48.14	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	LOUISIANA COOKIN'	20.75	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	MARINE CORPS GAZETTE	33.20	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	MIDWEST LIVING	16.58	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	MINORITY BUSINESS ENTREPRENEUR	24.90	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	MOVIEMAKER MAGAZINE	24.86	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	POPULAR SCIENCE	16.58	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	REAL SIMPLE	24.03	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	SPORTS ILLUSTRATED	88.95	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	TASTE OF HOME	14.92	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	TASTE OF THE SOUTH	19.07	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	TEACHER LIBRARIAN JOURNAL	53.95	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	TECH & LEARNING	24.86	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	VIDEOMAKER	16.58	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	WARRIOR CITIZEN	23.24	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2221.6451.01781.1.20	1670 - Southeast High School	Resource Materials	6/12/2020	WOMENS DAY MAGAZINE	13.28	WT COX SUBSCRIPTIONS INC	20004244
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,785.25		
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,757.00		
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,785.25		
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,757.00		
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,757.00		
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,785.25		
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,757.00		
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,757.00		
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	551.40		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	51.83		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	51.83		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	51.83		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	51.83		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	51.83		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	51.83		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	51.83		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	51.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.37		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	330.84		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	330.84		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	330.84		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	330.84		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	330.84		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	330.84		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	330.84		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	330.84		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	66.17		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	165.73		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	165.73		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	165.73		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	165.73		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	170.94		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	165.73		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	165.73		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	165.73		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	33.15		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	38.76		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	38.76		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	38.76		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	38.76		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	39.98		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	38.76		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	38.76		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	38.76		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.75		
10.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,538.07		
10.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,538.07		
10.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,538.07		
10.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.26		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.12		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	36.12		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	36.12		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	36.12		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	36.12		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	36.12		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	36.12		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(224.85)		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	36.12		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.22		
10.1670.2411.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2411.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.39		
10.1670.2411.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.90		
10.1670.2411.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	0.86		
10.1670.2411.6361.01100.1.20	1670 - Southeast High School	Communication	4/1/2020	ACCPA	368.66	STRAHM AUTOMATION & MAILING	20006589
10.1670.2411.6361.01100.1.20	1670 - Southeast High School	Communication	4/1/2020	ACCPA	48.00	STRAHM AUTOMATION & MAILING	20006590
10.1670.2411.6361.01100.1.20	1670 - Southeast High School	Communication	5/1/2020	ACCPA	99.76	STRAHM AUTOMATION & MAILING	20006857
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,096.01		
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,081.88		
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,096.01		
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,081.88		
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,081.88		
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,096.01		
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,081.88		
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,081.88		
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	216.38		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.34		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.34		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.34		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.34		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.34		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.34		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	20.34		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	20.34		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.07		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	129.83		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	129.83		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	129.83		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	129.83		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	129.83		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	129.83		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	129.83		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	129.83		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	25.97		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	66.69		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	66.69		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	66.69		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	66.69		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	67.08		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	66.69		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	66.69		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	66.69		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.34		
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.60		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.60		
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.60		
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.60		
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.69		
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.60		
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	15.60		
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	15.60		
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.12		
10.1670.2521.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.24		
10.1670.2521.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.24		
10.1670.2521.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.24		
10.1670.2521.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.07		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.18		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.18		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.18		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.18		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.18		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.18		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	14.18		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(88.23)		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	14.18		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.84		
10.1670.2521.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.06		
10.1670.2541.6168.02950.1.20	1670 - Southeast High School	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	307.84		
10.1670.2541.6168.02950.1.20	1670 - Southeast High School	Supplemental Pay-Classified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,161.26		
10.1670.2541.6231.02950.1.20	1670 - Southeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.23		
10.1670.2541.6231.02950.1.20	1670 - Southeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	69.80		
10.1670.2541.6232.02950.1.20	1670 - Southeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.26		
10.1670.2541.6232.02950.1.20	1670 - Southeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.33		
10.1670.2541.6261.02950.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.03		
10.1670.2541.6261.02950.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.22		
10.1670.2541.6261.02950.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(13.00)		
10.1670.2541.6271.02950.1.20	1670 - Southeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.81		
10.1670.2541.6271.02950.1.20	1670 - Southeast High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.18		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7,257.76		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7,275.20		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7,331.70		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7,275.20		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7,275.20		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7,208.66		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	7,275.20		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	6,180.00		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,236.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2542.6161.02077.1.20	1670 - Southeast High School	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	684.50		
10.1670.2542.6161.02077.1.20	1670 - Southeast High School	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	684.50		
10.1670.2542.6161.02077.1.20	1670 - Southeast High School	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	670.81		
10.1670.2542.6161.02077.1.20	1670 - Southeast High School	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	684.50		
10.1670.2542.6161.02077.1.20	1670 - Southeast High School	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	684.50		
10.1670.2542.6161.02077.1.20	1670 - Southeast High School	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	602.36		
10.1670.2542.6168.02077.1.20	1670 - Southeast High School	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	30.76		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	43.85		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	43.89		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	43.89		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	43.89		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	43.89		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	43.01		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	43.89		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	43.89		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.78		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	864.14		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	873.02		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	873.02		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	873.02		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	873.02		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	858.25		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	873.02		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	741.60		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	148.32		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	488.06		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	490.71		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	489.86		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	490.71		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	493.49		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	478.00		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	448.27		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	380.56		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	76.11		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	114.15		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	114.78		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	114.58		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	114.78		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	115.42		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	111.80		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	104.85		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	89.01		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	17.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2542.6241.02077.1.20	1670 - Southeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,854.73		
10.1670.2542.6241.02077.1.20	1670 - Southeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,854.73		
10.1670.2542.6241.02077.1.20	1670 - Southeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,854.73		
10.1670.2542.6241.02077.1.20	1670 - Southeast High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	625.71		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	103.71		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	104.29		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	104.11		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	104.29		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	104.29		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	101.60		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	95.32		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(639.78)		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	80.97		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	16.19		
10.1670.2542.6271.02077.1.20	1670 - Southeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	39.11		
10.1670.2542.6271.02077.1.20	1670 - Southeast High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	39.35		
10.1670.2542.6271.02077.1.20	1670 - Southeast High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	39.26		
10.1670.2542.6271.02077.1.20	1670 - Southeast High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	32.91		
10.1670.2542.6271.02077.1.20	1670 - Southeast High School	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.65		
10.1670.2542.6271.02077.1.20	1670 - Southeast High School	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.18		
10.1670.2542.6271.02077.1.20	1670 - Southeast High School	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	6.57		
10.1670.2542.6335.02015.1.20	1670 - Southeast High School	Water and Sewer	4/13/2020	KC WATER ON CC	1,146.42	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.20	1670 - Southeast High School	Water and Sewer	4/13/2020		653.39	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.20	1670 - Southeast High School	Water and Sewer	5/15/2020	KC WATER ON CC	893.42	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.20	1670 - Southeast High School	Water and Sewer	6/24/2020	KC WATER ON CC	1,078.41	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.20	1670 - Southeast High School	Water and Sewer	6/26/2020	KC WATER ON CC	426.85	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6481.02015.1.20	1670 - Southeast High School	Electric	4/29/2020	KCPL Bank Statement	8,923.18	EVERGY	
10.1670.2542.6481.02015.1.20	1670 - Southeast High School	Electric	5/27/2020	KCPL Bank Statement	8,493.18	EVERGY	
10.1670.2542.6481.02015.1.20	1670 - Southeast High School	Electric	5/27/2020		64.15	EVERGY	
10.1670.2542.6481.02015.1.20	1670 - Southeast High School	Electric	6/24/2020	KCPL Bank Statement	13,816.35	EVERGY	
10.1670.2542.6481.02015.1.20	1670 - Southeast High School	Electric	6/29/2020	WT00001919, 25503944290720, EVERGY	20,215.26		
10.1670.2542.6481.02015.1.20	1670 - Southeast High School	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	64.15		
10.1670.2542.6482.02015.1.20	1670 - Southeast High School	Gas - Natural	4/1/2020	Centerpoint Energy	8,201.65	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2542.6482.02015.1.20	1670 - Southeast High School	Gas - Natural	4/14/2020	Centerpoint Energy	6,691.13	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2542.6482.02015.1.20	1670 - Southeast High School	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	2,618.33		
10.1670.2542.6482.02015.1.20	1670 - Southeast High School	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	1,462.39		
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7,923.82		
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7,120.00		
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7,176.50		
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6,353.49		
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6,580.76		
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7,176.50		
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	5,622.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	5,622.40		
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,124.48		
10.1670.2546.6168.02078.1.20	1670 - Southeast High School	Supplemental Pay-Classified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	189.14		
10.1670.2546.6168.02078.1.20	1670 - Southeast High School	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	307.14		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	84.05		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	87.05		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	87.05		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	72.63		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	76.91		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	87.05		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	76.42		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	76.42		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	15.28		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	944.09		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	854.41		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	854.41		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	762.43		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	789.70		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	854.41		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	674.70		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	674.70		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	134.94		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	460.21		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	418.33		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	427.83		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	368.59		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	408.01		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	416.14		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	323.67		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	342.50		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	64.73		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	6/29/2020	08.14.20 Control ZW2	3.46		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	107.64		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	97.84		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	100.06		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	86.20		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	95.43		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	97.32		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	75.69		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	80.11		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	15.14		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	6/29/2020	08.14.20 Control ZW2	0.81		
10.1670.2546.6241.02078.1.20	1670 - Southeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,860.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2546.6241.02078.1.20	1670 - Southeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,078.75		
10.1670.2546.6241.02078.1.20	1670 - Southeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,078.75		
10.1670.2546.6241.02078.1.20	1670 - Southeast High School	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	620.78		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	103.06		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	93.27		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	95.75		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	83.23		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	86.21		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	93.27		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	73.65		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(743.62)		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	77.68		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	14.73		
10.1670.2546.6271.02078.1.20	1670 - Southeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	43.02		
10.1670.2546.6271.02078.1.20	1670 - Southeast High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.21		
10.1670.2546.6271.02078.1.20	1670 - Southeast High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.70		
10.1670.2546.6271.02078.1.20	1670 - Southeast High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.53		
10.1670.2546.6271.02078.1.20	1670 - Southeast High School	Unemployment Compensation	6/29/2020	08.14.20 Control ZW2	0.05		
10.1670.2551.6342.01100.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	4/13/2020		430.83	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01100.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	5/18/2020		4,840.92	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01100.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	5/26/2020		720.00	KCTG-CAREY KC	
10.1670.2551.6342.01100.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	5/26/2020		2,256.84	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	4/13/2020		540.00	KCTG-CAREY KC	
10.1670.2551.6342.01196.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	4/13/2020		2,660.18	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	4/21/2020		4,642.91	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	5/18/2020		540.00	KCTG-CAREY KC	
10.1670.2551.6342.01196.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	5/26/2020		2,245.00	KCTG-CAREY KC	
10.1670.2551.6342.01196.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/12/2020		2,842.59	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/29/2020	,AC00044724,WHC KCL	2,510.00		
10.1670.2551.6342.01196.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/29/2020	,AC00044754,STA CENTRAL REGION	4,107.58		
10.2000.2542.6335.02015.1.20	2000 - Bingham Middle School	Water and Sewer	4/13/2020	KC WATER ON CC	29.97	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.20	2000 - Bingham Middle School	Water and Sewer	5/15/2020	KC WATER ON CC	29.97	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.20	2000 - Bingham Middle School	Water and Sewer	6/24/2020	KC WATER ON CC	31.00	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.20	2000 - Bingham Middle School	Water and Sewer	6/26/2020	KC WATER ON CC	33.07	CITY OF KANSAS CITY MISSOURI	
10.2300.2542.6482.02015.1.20	2300 - KC Middle School of the Arts	Gas - Natural	4/13/2020	Credit Card Utilities	5.77	SPIRE MISSOURI, INC.	
10.2300.2542.6482.02015.1.20	2300 - KC Middle School of the Arts	Gas - Natural	4/13/2020	Spire on cc	38.39	SPIRE MISSOURI, INC.	
10.2300.2542.6482.02015.1.20	2300 - KC Middle School of the Arts	Gas - Natural	5/15/2020	Spire on cc	38.39	SPIRE MISSOURI, INC.	
10.2300.2542.6482.02015.1.20	2300 - KC Middle School of the Arts	Gas - Natural	6/24/2020	Credit Card Utilities	38.39	SPIRE MISSOURI, INC.	
10.2300.2542.6482.02015.1.20	2300 - KC Middle School of the Arts	Gas - Natural	6/26/2020	Credit Card Utilities	37.23	SPIRE MISSOURI, INC.	
10.2500.2542.6335.02015.1.20	2500 - ACECC 6th Grade Center	Water and Sewer	4/13/2020	KC WATER ON CC	8,016.41	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.20	2500 - ACECC 6th Grade Center	Water and Sewer	5/15/2020	KC WATER ON CC	5,298.64	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.20	2500 - ACECC 6th Grade Center	Water and Sewer	6/24/2020	KC WATER ON CC	3,822.96	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.20	2500 - ACECC 6th Grade Center	Water and Sewer	6/26/2020	KC WATER ON CC	1,420.95	CITY OF KANSAS CITY MISSOURI	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.2500.2542.6481.02015.1.20	2500 - ACECC 6th Grade Center	Electric	4/29/2020	KCPL Bank Statement	374.22	EVERGY	
10.2500.2542.6481.02015.1.20	2500 - ACECC 6th Grade Center	Electric	5/27/2020	KCPL Bank Statement	372.42	EVERGY	
10.2500.2542.6481.02015.1.20	2500 - ACECC 6th Grade Center	Electric	6/24/2020	KCPL Bank Statement	457.07	EVERGY	
10.2500.2542.6481.02015.1.20	2500 - ACECC 6th Grade Center	Electric	6/29/2020	WT00001919, 59657749830720, EVERGY	471.32		
10.2500.2542.6482.02015.1.20	2500 - ACECC 6th Grade Center	Gas - Natural	4/13/2020	Credit Card Utilities	37.23	SPIRE MISSOURI, INC.	
10.2500.2542.6482.02015.1.20	2500 - ACECC 6th Grade Center	Gas - Natural	5/15/2020	Credit Card Utilities	37.23	SPIRE MISSOURI, INC.	
10.2500.2542.6482.02015.1.20	2500 - ACECC 6th Grade Center	Gas - Natural	6/24/2020	Credit Card Utilities	37.23	SPIRE MISSOURI, INC.	
10.2500.2542.6482.02015.1.20	2500 - ACECC 6th Grade Center	Gas - Natural	6/26/2020	Credit Card Utilities	37.23	SPIRE MISSOURI, INC.	
10.3050.1131.6328.01100.1.20	3050 - Lincoln College Academy Middle	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	56,475.79		
10.3050.1131.6328.01100.1.20	3050 - Lincoln College Academy Middle	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	10,431.41		
10.3050.1131.6334.01194.1.20	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	4/9/2020	LINCOLN MIDDLE BASE COPIER CHARC	311.92	ALL COPY PRODUCTS, INC	20006758
10.3050.1131.6334.01194.1.20	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	5/18/2020	LINCOLN MIDDLE BASE COPIER CHARC	311.92	ALL COPY PRODUCTS, INC	20006796
10.3050.1131.6334.01194.1.20	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	6/12/2020	LINCOLN MIDDLE BASE COPIER CHARC	311.92	ALL COPY PRODUCTS, INC	20006822
10.3050.1131.6343.06305.1.20	3050 - Lincoln College Academy Middle	Travel	6/3/2020	Bryan Hart Heads of school/IB coordinato	450.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20006959
10.3050.1131.6343.06305.1.20	3050 - Lincoln College Academy Middle	Travel	6/3/2020	Mary Bachkora Heads of school/IB coordin	450.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20006959
10.3050.1131.6343.06305.1.20	3050 - Lincoln College Academy Middle	Travel	6/3/2020	Melissa Zirkel Heads of school/IB coordi	450.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20006959
10.3050.1131.6343.06305.1.20	3050 - Lincoln College Academy Middle	Travel	6/3/2020	Tammecca Maxwell Heads of school/IB co	450.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20006959
10.3050.1131.6371.01798.1.20	3050 - Lincoln College Academy Middle	Dues and Memberships	5/18/2020		9,500.00	INTERNATIONAL BACCALAUREATE NORTH AMER	
10.3050.1131.6391.01797.1.20	3050 - Lincoln College Academy Middle	Other Purchased Services	4/1/2020	LINCOLN MIDDLE SCHOOL	20.04	STRAHM AUTOMATION & MAILING	20006589
10.3050.1131.6391.01797.1.20	3050 - Lincoln College Academy Middle	Other Purchased Services	5/1/2020	LINCOLN MIDDLE SCHOOL	45.36	STRAHM AUTOMATION & MAILING	20006857
10.3050.1131.6391.01797.1.20	3050 - Lincoln College Academy Middle	Other Purchased Services	5/18/2020		3,000.00	INTERNATIONAL BACCALAUREATE NORTH AMER	
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	6/12/2020	9780547577319 long walk to water	35.95	BARNES & NOBLE BOOKSELLERS INC	20006196
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	6/29/2020	,AP00429099,E-LINE MEDIA	260.00		
10.3050.1131.6411.01797.1.20	3050 - Lincoln College Academy Middle	General Supplies	6/4/2020	8000 dryblend 50/50 t-shirt small 3, med	540.00	T SHIRT KING, INC.	20007136
10.3050.1131.6412.06305.1.20	3050 - Lincoln College Academy Middle	Supplies-Technology Related	5/5/2020	Dell AC Adapter - power adapter - 45 wat	815.20	CDW GOVERNMENT LLC	20006170
10.3050.1131.6416.06814.1.20	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2020	Amazon.Com*203te0e23 Amzn	5.00		
10.3050.1131.6416.06814.1.20	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2020	Amazon.Com*2y9y282n3	5.00		
10.3050.1131.6416.06814.1.20	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2020	Amazon.Com*5o7cl7xu3 Amzn	5.00		
10.3050.1131.6416.06814.1.20	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2020	Amazon.Com*7i90m8n13 Amzn	5.00		
10.3050.1131.6416.06814.1.20	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2020	Amazon.Com*a25w48v83 Amzn	10.00		
10.3050.1131.6416.06814.1.20	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2020	Amazon.Com*df4r12bd3 Amzn	5.00		
10.3050.1131.6416.06814.1.20	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2020	Amazon.Com*ls1hy6903	5.00		
10.3050.1131.6416.06814.1.20	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2020	Amazon.Com*nl9w95iu3	5.00		
10.3050.1131.6416.06814.1.20	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2020	Amazon.Com*p50do60c3 Amzn	5.00		
10.3050.1131.6416.06814.1.20	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2020	Amazon.Com*rh9as2wa3	5.00		
10.3050.1131.6416.06814.1.20	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2020	Amazon.Com*t034p2223 Amzn	5.00		
10.3050.1131.6416.06814.1.20	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2020	Amazon.Com*tv1zu0dg3 Amzn	5.00		
10.3050.1131.6416.06814.1.20	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2020	Amazon.Com*uw22c7793	10.70		
10.3050.1131.6416.06814.1.20	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2020	Amazon.Com*z459y3ef3	5.00		
10.3050.1131.6416.06814.1.20	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2020	Target.Com	20.00		
10.3050.1131.6416.06814.1.20	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2020	Walmart Egift Card	25.00		
10.3050.1131.6416.06814.1.20	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2020	Wm Supercenter #2955	13.50		
10.3050.1131.6416.06814.1.20	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2020	Wm Supercenter #4553	11.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6496.06481.1.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	6/22/2020		45.98		
10.3050.1251.6151.01129.1.20	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	247.10		
10.3050.1251.6151.01129.1.20	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	247.10		
10.3050.1251.6151.01129.1.20	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	247.10		
10.3050.1251.6151.01129.1.20	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	247.10		
10.3050.1251.6151.01129.1.20	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	247.10		
10.3050.1251.6151.01129.1.20	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	123.55		
10.3050.1251.6151.01129.1.20	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	6/28/2020	function code conversion	(5,806.85)		
10.3050.1251.6171.01129.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.75		
10.3050.1251.6171.01129.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.75		
10.3050.1251.6171.01129.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.75		
10.3050.1251.6171.01129.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.75		
10.3050.1251.6171.01129.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.75		
10.3050.1251.6171.01129.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.88		
10.3050.1251.6171.01129.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	6/28/2020	function code conversion	(41.15)		
10.3050.1251.6221.01129.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	29.65		
10.3050.1251.6221.01129.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	29.65		
10.3050.1251.6221.01129.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	29.65		
10.3050.1251.6221.01129.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	29.65		
10.3050.1251.6221.01129.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	29.65		
10.3050.1251.6221.01129.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.82		
10.3050.1251.6221.01129.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/28/2020	function code conversion	(652.35)		
10.3050.1251.6231.01129.1.20	3050 - Lincoln College Academy Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.89		
10.3050.1251.6231.01129.1.20	3050 - Lincoln College Academy Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.89		
10.3050.1251.6231.01129.1.20	3050 - Lincoln College Academy Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.89		
10.3050.1251.6231.01129.1.20	3050 - Lincoln College Academy Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.89		
10.3050.1251.6231.01129.1.20	3050 - Lincoln College Academy Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.32		
10.3050.1251.6231.01129.1.20	3050 - Lincoln College Academy Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.23		
10.3050.1251.6231.01129.1.20	3050 - Lincoln College Academy Middle	OASDI	6/28/2020	function code conversion	(282.60)		
10.3050.1251.6232.01129.1.20	3050 - Lincoln College Academy Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.78		
10.3050.1251.6232.01129.1.20	3050 - Lincoln College Academy Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2.78		
10.3050.1251.6232.01129.1.20	3050 - Lincoln College Academy Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.78		
10.3050.1251.6232.01129.1.20	3050 - Lincoln College Academy Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2.78		
10.3050.1251.6232.01129.1.20	3050 - Lincoln College Academy Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.58		
10.3050.1251.6232.01129.1.20	3050 - Lincoln College Academy Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.99		
10.3050.1251.6232.01129.1.20	3050 - Lincoln College Academy Middle	Medicare	6/28/2020	function code conversion	(66.09)		
10.3050.1251.6241.01129.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	156.27		
10.3050.1251.6241.01129.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	156.27		
10.3050.1251.6241.01129.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	156.28		
10.3050.1251.6241.01129.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/28/2020	function code conversion	(1,719.32)		
10.3050.1251.6261.01129.1.20	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.24		
10.3050.1251.6261.01129.1.20	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.24		
10.3050.1251.6261.01129.1.20	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1251.6261.01129.1.20	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.24		
10.3050.1251.6261.01129.1.20	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.24		
10.3050.1251.6261.01129.1.20	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.62		
10.3050.1251.6261.01129.1.20	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	6/28/2020	function code conversion	(57.91)		
10.3050.1251.6261.01129.1.20	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(18.21)		
10.3050.1251.6271.01129.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.43		
10.3050.1251.6271.01129.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.43		
10.3050.1251.6271.01129.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.43		
10.3050.1251.6271.01129.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.43		
10.3050.1251.6271.01129.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.21		
10.3050.1251.6271.01129.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2020	function code conversion	(15.52)		
10.3050.1271.6151.01129.1.20	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	6/28/2020	function code conversion	5,806.85		
10.3050.1271.6171.01129.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	6/28/2020	function code conversion	41.15		
10.3050.1271.6221.01129.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/28/2020	function code conversion	652.35		
10.3050.1271.6231.01129.1.20	3050 - Lincoln College Academy Middle	OASDI	6/28/2020	function code conversion	282.60		
10.3050.1271.6232.01129.1.20	3050 - Lincoln College Academy Middle	Medicare	6/28/2020	function code conversion	66.09		
10.3050.1271.6241.01129.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/28/2020	function code conversion	1,719.32		
10.3050.1271.6261.01129.1.20	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	6/28/2020	function code conversion	57.91		
10.3050.1271.6271.01129.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2020	function code conversion	15.52		
10.3050.2121.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,285.25		
10.3050.2121.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,172.25		
10.3050.2121.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,257.00		
10.3050.2121.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,398.25		
10.3050.2121.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,257.00		
10.3050.2121.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,285.25		
10.3050.2121.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,257.00		
10.3050.2121.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,257.00		
10.3050.2121.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	251.40		
10.3050.2121.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.92		
10.3050.2121.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.92		
10.3050.2121.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.92		
10.3050.2121.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.92		
10.3050.2121.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.92		
10.3050.2121.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.92		
10.3050.2121.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8.92		
10.3050.2121.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.92		
10.3050.2121.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.78		
10.3050.2121.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	150.84		
10.3050.2121.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	150.84		
10.3050.2121.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	150.84		
10.3050.2121.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	150.84		
10.3050.2121.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	150.84		
10.3050.2121.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	150.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2121.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	150.84		
10.3050.2121.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	150.84		
10.3050.2121.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	30.17		
10.3050.2121.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	74.48		
10.3050.2121.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	79.47		
10.3050.2121.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	68.38		
10.3050.2121.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	72.04		
10.3050.2121.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	74.48		
10.3050.2121.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	71.13		
10.3050.2121.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	74.48		
10.3050.2121.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	74.48		
10.3050.2121.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	14.90		
10.3050.2121.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.42		
10.3050.2121.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.59		
10.3050.2121.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.99		
10.3050.2121.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.85		
10.3050.2121.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.42		
10.3050.2121.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.64		
10.3050.2121.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	17.42		
10.3050.2121.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	17.42		
10.3050.2121.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.48		
10.3050.2121.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	758.50		
10.3050.2121.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	867.92		
10.3050.2121.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.96		
10.3050.2121.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	(141.25)		
10.3050.2121.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	756.71		
10.3050.2121.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.99		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.47		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.47		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.47		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.47		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.47		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.47		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	16.47		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(87.66)		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	16.47		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.29		
10.3050.2121.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.54		
10.3050.2121.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.54		
10.3050.2121.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.54		
10.3050.2121.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.54		
10.3050.2121.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.54		
10.3050.2121.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2121.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	6.35		
10.3050.2134.6151.01451.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,674.21		
10.3050.2134.6151.01451.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,645.96		
10.3050.2134.6151.01451.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,674.21		
10.3050.2134.6151.01451.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,645.96		
10.3050.2134.6151.01451.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,674.21		
10.3050.2134.6151.01451.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	2,645.96		
10.3050.2134.6151.01451.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	2,674.21		
10.3050.2134.6151.01451.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,645.92		
10.3050.2134.6151.01451.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,645.96		
10.3050.2134.6171.01451.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.79		
10.3050.2134.6171.01451.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	18.79		
10.3050.2134.6171.01451.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.79		
10.3050.2134.6171.01451.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.79		
10.3050.2134.6171.01451.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.79		
10.3050.2134.6171.01451.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	18.79		
10.3050.2134.6171.01451.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	18.79		
10.3050.2134.6171.01451.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.79		
10.3050.2134.6171.01451.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.79		
10.3050.2134.6221.01451.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	317.52		
10.3050.2134.6221.01451.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	317.52		
10.3050.2134.6221.01451.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	317.52		
10.3050.2134.6221.01451.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	317.52		
10.3050.2134.6221.01451.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	317.52		
10.3050.2134.6221.01451.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	317.52		
10.3050.2134.6221.01451.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	317.52		
10.3050.2134.6221.01451.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	317.51		
10.3050.2134.6221.01451.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	317.52		
10.3050.2134.6231.01451.1.20	3050 - Lincoln College Academy Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	147.51		
10.3050.2134.6231.01451.1.20	3050 - Lincoln College Academy Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	147.51		
10.3050.2134.6231.01451.1.20	3050 - Lincoln College Academy Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	147.51		
10.3050.2134.6231.01451.1.20	3050 - Lincoln College Academy Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	147.51		
10.3050.2134.6231.01451.1.20	3050 - Lincoln College Academy Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	147.51		
10.3050.2134.6231.01451.1.20	3050 - Lincoln College Academy Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	147.51		
10.3050.2134.6231.01451.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	147.51		
10.3050.2134.6231.01451.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	147.50		
10.3050.2134.6231.01451.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	147.51		
10.3050.2134.6232.01451.1.20	3050 - Lincoln College Academy Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.50		
10.3050.2134.6232.01451.1.20	3050 - Lincoln College Academy Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	34.50		
10.3050.2134.6232.01451.1.20	3050 - Lincoln College Academy Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.50		
10.3050.2134.6232.01451.1.20	3050 - Lincoln College Academy Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.50		
10.3050.2134.6232.01451.1.20	3050 - Lincoln College Academy Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.50		
10.3050.2134.6232.01451.1.20	3050 - Lincoln College Academy Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	34.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2134.6232.01451.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	34.50		
10.3050.2134.6232.01451.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.50		
10.3050.2134.6232.01451.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.50		
10.3050.2134.6241.01451.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
10.3050.2134.6241.01451.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
10.3050.2134.6241.01451.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
10.3050.2134.6241.01451.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
10.3050.2134.6261.01451.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.66		
10.3050.2134.6261.01451.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.66		
10.3050.2134.6261.01451.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.66		
10.3050.2134.6261.01451.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.66		
10.3050.2134.6261.01451.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.66		
10.3050.2134.6261.01451.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	34.66		
10.3050.2134.6261.01451.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(199.19)		
10.3050.2134.6261.01451.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	34.66		
10.3050.2134.6261.01451.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.66		
10.3050.2134.6261.01451.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.66		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,957.00		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,928.75		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,957.00		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,928.75		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,928.75		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,957.00		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,928.75		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,928.75		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	585.75		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.22		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	35.22		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	35.22		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	35.22		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	35.22		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	35.22		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	35.22		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	35.22		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.04		
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	351.45		
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	351.45		
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	351.45		
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	351.45		
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	351.45		
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	351.45		
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	351.45		
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	351.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	70.29		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	174.40		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	174.40		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	174.40		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	174.40		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	181.58		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	174.40		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	174.40		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	174.40		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	34.88		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	40.78		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	40.78		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.78		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.78		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	42.47		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	40.78		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	40.78		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	40.78		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.16		
10.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,536.02		
10.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,536.02		
10.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,536.02		
10.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	312.85		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	38.36		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	38.36		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	38.36		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	38.36		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.36		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	38.36		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	38.36		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(233.54)		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	38.36		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.67		
10.3050.2411.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.57		
10.3050.2411.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.21		
10.3050.2411.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.40		
10.3050.2411.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.40		
10.3050.2411.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.98		
10.3050.2411.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	4/21/2020		39.03	SHRED-IT KANSAS CITY	
10.3050.2411.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	6/3/2020		40.40	SCHOOL NURSE SUPPLY INC	20006228
10.3050.2411.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	6/3/2020		12.50	SCHOOL NURSE SUPPLY INC	20006228
10.3050.2411.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	6/3/2020	DIAL COMPLETE LIQUID FOAMING ANTI	14.00	SCHOOL NURSE SUPPLY INC	20006228
10.3050.2411.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	6/3/2020		59.37	SCHOOL NURSE SUPPLY INC	20006228

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2411.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	6/3/2020		80.88	SCHOOL NURSE SUPPLY INC	20006228
10.3050.2411.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	6/3/2020		3.81	SCHOOL NURSE SUPPLY INC	20006228
10.3050.2411.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	6/3/2020		3.81	SCHOOL NURSE SUPPLY INC	20006228
10.3050.2411.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	6/3/2020	LYSOL I.C. FOAMING DISINFECTANT CL	27.40	SCHOOL NURSE SUPPLY INC	20006228
10.3050.2411.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	6/3/2020		32.24	SCHOOL NURSE SUPPLY INC	20006228
10.3050.2411.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	6/3/2020	MARCAL ECOMONY LINE FACIAL TISSU	69.30	SCHOOL NURSE SUPPLY INC	20006228
10.3050.2411.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	6/3/2020	SANI-CLOTH HB GERMICIDAL 6"X6 3/4"	42.70	SCHOOL NURSE SUPPLY INC	20006228
10.3050.2411.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	6/3/2020		6.29	SCHOOL NURSE SUPPLY INC	20006228
10.3050.2541.6168.02950.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	50.67		
10.3050.2541.6231.02950.1.20	3050 - Lincoln College Academy Middle	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2.37		
10.3050.2541.6232.02950.1.20	3050 - Lincoln College Academy Middle	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	0.56		
10.3050.2541.6261.02950.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	0.66		
10.3050.2541.6261.02950.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2.08)		
10.3050.2542.6151.02076.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,977.60		
10.3050.2542.6151.02076.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,977.60		
10.3050.2542.6151.02076.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,977.60		
10.3050.2542.6151.02076.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,977.60		
10.3050.2542.6151.02076.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,977.60		
10.3050.2542.6151.02076.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,977.60		
10.3050.2542.6151.02076.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,977.60		
10.3050.2542.6151.02076.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,977.60		
10.3050.2542.6151.02076.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	395.52		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6,134.65		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6,106.40		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6,134.65		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6,106.40		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6,106.40		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6,134.65		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	6,106.40		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2020	021283	1,037.12		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	6,106.40		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,221.28		
10.3050.2542.6171.02076.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.04		
10.3050.2542.6171.02076.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.04		
10.3050.2542.6171.02076.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.04		
10.3050.2542.6171.02076.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.04		
10.3050.2542.6171.02076.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.04		
10.3050.2542.6171.02076.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.04		
10.3050.2542.6171.02076.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	14.04		
10.3050.2542.6171.02076.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	14.04		
10.3050.2542.6171.02076.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.81		
10.3050.2542.6171.02077.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	52.92		
10.3050.2542.6171.02077.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	52.92		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6171.02077.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	52.92		
10.3050.2542.6171.02077.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	52.92		
10.3050.2542.6171.02077.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	52.92		
10.3050.2542.6171.02077.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	52.92		
10.3050.2542.6171.02077.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	52.92		
10.3050.2542.6171.02077.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	52.92		
10.3050.2542.6171.02077.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.58		
10.3050.2542.6221.02076.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	237.31		
10.3050.2542.6221.02076.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	237.31		
10.3050.2542.6221.02076.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	237.31		
10.3050.2542.6221.02076.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	237.31		
10.3050.2542.6221.02076.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	237.31		
10.3050.2542.6221.02076.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	237.31		
10.3050.2542.6221.02076.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	237.31		
10.3050.2542.6221.02076.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	237.31		
10.3050.2542.6221.02076.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	47.46		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	732.75		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	732.75		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	732.75		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	732.75		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	732.75		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	732.75		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	732.75		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	732.75		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	146.55		
10.3050.2542.6231.02076.1.20	3050 - Lincoln College Academy Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	119.97		
10.3050.2542.6231.02076.1.20	3050 - Lincoln College Academy Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	119.97		
10.3050.2542.6231.02076.1.20	3050 - Lincoln College Academy Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	119.97		
10.3050.2542.6231.02076.1.20	3050 - Lincoln College Academy Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	119.97		
10.3050.2542.6231.02076.1.20	3050 - Lincoln College Academy Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	122.61		
10.3050.2542.6231.02076.1.20	3050 - Lincoln College Academy Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	119.97		
10.3050.2542.6231.02076.1.20	3050 - Lincoln College Academy Middle	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	119.97		
10.3050.2542.6231.02076.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	119.97		
10.3050.2542.6231.02076.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	23.99		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	372.37		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	372.37		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	372.37		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	372.37		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	378.59		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	372.37		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	372.37		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	021283	64.30		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	372.37		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	74.47		
10.3050.2542.6232.02076.1.20	3050 - Lincoln College Academy Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.06		
10.3050.2542.6232.02076.1.20	3050 - Lincoln College Academy Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	28.06		
10.3050.2542.6232.02076.1.20	3050 - Lincoln College Academy Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	28.06		
10.3050.2542.6232.02076.1.20	3050 - Lincoln College Academy Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	28.06		
10.3050.2542.6232.02076.1.20	3050 - Lincoln College Academy Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	28.68		
10.3050.2542.6232.02076.1.20	3050 - Lincoln College Academy Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.06		
10.3050.2542.6232.02076.1.20	3050 - Lincoln College Academy Middle	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	28.06		
10.3050.2542.6232.02076.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	28.06		
10.3050.2542.6232.02076.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.61		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	87.07		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	87.07		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	87.07		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	87.07		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	88.54		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	87.07		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	87.07		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	021283	15.04		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	87.07		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	17.41		
10.3050.2542.6241.02076.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.3050.2542.6241.02076.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.3050.2542.6241.02076.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.3050.2542.6241.02076.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.27		
10.3050.2542.6241.02077.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,101.85		
10.3050.2542.6241.02077.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,101.85		
10.3050.2542.6241.02077.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,101.85		
10.3050.2542.6241.02077.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	626.02		
10.3050.2542.6261.02076.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.91		
10.3050.2542.6261.02076.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.91		
10.3050.2542.6261.02076.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.91		
10.3050.2542.6261.02076.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.91		
10.3050.2542.6261.02076.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.91		
10.3050.2542.6261.02076.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	25.91		
10.3050.2542.6261.02076.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	25.91		
10.3050.2542.6261.02076.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(149.81)		
10.3050.2542.6261.02076.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	25.91		
10.3050.2542.6261.02076.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.18		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	80.00		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	80.00		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	80.00		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	80.00		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	80.00		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	80.00		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	80.00		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(437.91)		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	021283	13.59		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	80.00		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	16.00		
10.3050.2542.6271.02076.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.03		
10.3050.2542.6271.02077.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.64		
10.3050.2542.6271.02077.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	36.64		
10.3050.2542.6271.02077.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	31.94		
10.3050.2542.6271.02077.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.39		
10.3050.2542.6271.02077.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.71		
10.3050.2542.6271.02077.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.28		
10.3050.2542.6335.02015.1.20	3050 - Lincoln College Academy Middle	Water and Sewer	4/13/2020	KC WATER ON CC	822.76	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.20	3050 - Lincoln College Academy Middle	Water and Sewer	5/15/2020	KC WATER ON CC	777.83	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.20	3050 - Lincoln College Academy Middle	Water and Sewer	6/24/2020	KC WATER ON CC	774.21	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.20	3050 - Lincoln College Academy Middle	Water and Sewer	6/26/2020	KC WATER ON CC	654.40	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6481.02015.1.20	3050 - Lincoln College Academy Middle	Electric	4/29/2020	KCPL Bank Statement	11,089.68	EVERGY	
10.3050.2542.6481.02015.1.20	3050 - Lincoln College Academy Middle	Electric	5/27/2020	KCPL Bank Statement	8,271.34	EVERGY	
10.3050.2542.6481.02015.1.20	3050 - Lincoln College Academy Middle	Electric	5/27/2020		117.61	EVERGY	
10.3050.2542.6481.02015.1.20	3050 - Lincoln College Academy Middle	Electric	6/24/2020	KCPL Bank Statement	7,013.52	EVERGY	
10.3050.2542.6481.02015.1.20	3050 - Lincoln College Academy Middle	Electric	6/29/2020	WT00001919, 13603521640620, EVERGY	167.74		
10.3050.2542.6481.02015.1.20	3050 - Lincoln College Academy Middle	Electric	6/29/2020	WT00001919, 75117828380620, EVERGY	10,819.37		
10.3050.2542.6481.02015.1.20	3050 - Lincoln College Academy Middle	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	117.61		
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	4/1/2020	Centerpoint Energy	2,814.93	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	4/13/2020	Credit Card Utilities	373.31	SPIRE MISSOURI, INC.	
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	4/14/2020	Centerpoint Energy	2,434.14	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	5/15/2020	Credit Card Utilities	383.63	SPIRE MISSOURI, INC.	
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	6/24/2020	Credit Card Utilities	326.14	SPIRE MISSOURI, INC.	
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	6/26/2020	Credit Card Utilities	302.76	SPIRE MISSOURI, INC.	
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	1,280.91		
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	1,276.08		
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,465.05		
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,893.60		
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,921.85		
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,893.60		
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,893.60		
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,921.85		
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3,639.84		
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,624.80		
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	524.96		
10.3050.2546.6168.02078.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	313.62		
10.3050.2546.6168.02078.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	295.84		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2546.6168.02078.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	40.15		
10.3050.2546.6171.02078.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.30		
10.3050.2546.6171.02078.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.64		
10.3050.2546.6171.02078.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.64		
10.3050.2546.6171.02078.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.64		
10.3050.2546.6171.02078.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.64		
10.3050.2546.6171.02078.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.64		
10.3050.2546.6171.02078.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	25.84		
10.3050.2546.6171.02078.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	18.63		
10.3050.2546.6171.02078.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.73		
10.3050.2546.6221.02078.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	292.42		
10.3050.2546.6221.02078.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	467.24		
10.3050.2546.6221.02078.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	467.24		
10.3050.2546.6221.02078.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	467.24		
10.3050.2546.6221.02078.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	467.24		
10.3050.2546.6221.02078.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	467.24		
10.3050.2546.6221.02078.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	436.78		
10.3050.2546.6221.02078.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	314.98		
10.3050.2546.6221.02078.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	63.00		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	170.22		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	238.00		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	237.99		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	238.00		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	241.41		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	256.34		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	224.75		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	159.32		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	31.87		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	39.80		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	55.66		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	55.66		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	55.66		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	56.46		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	59.94		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	52.56		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	37.26		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.45		
10.3050.2546.6241.02078.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	756.22		
10.3050.2546.6241.02078.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,537.58		
10.3050.2546.6241.02078.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,537.58		
10.3050.2546.6241.02078.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	312.54		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.03		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	51.00		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	51.00		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	51.00		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	51.00		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	54.88		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	48.21		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(269.98)		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	34.38		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.88		
10.3050.2546.6271.02078.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.47		
10.3050.2546.6271.02078.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.62		
10.3050.2546.6271.02078.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.73		
10.3050.2546.6271.02078.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.47		
10.3050.2551.6342.01100.1.20	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation-No	4/13/2020		1,080.75	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01100.1.20	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation-No	5/26/2020		1,957.09	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01196.1.20	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	4/13/2020		2,681.25	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01196.1.20	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	5/5/2020		339.17	STUDENT TRANSPORTATION OF AMERICA	
10.3050.6310.5192.06305.1.20	3050 - Lincoln College Academy Middle	GIFTS	4/9/2020	Lincoln Middle 2020-0407A	(160,000.00)		
10.3050.6310.5192.06305.1.20	3050 - Lincoln College Academy Middle	GIFTS	6/28/2020	SSKC#2019-092020	(282,890.00)		
10.3090.1131.6328.01100.1.20	3090 - Central Middle	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	83,338.15		
10.3090.1131.6328.01100.1.20	3090 - Central Middle	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	16,085.52		
10.3090.1131.6334.01194.1.20	3090 - Central Middle	Rentals-Equipment/Vehicles	4/9/2020	CENTRAL MIDDLE BASE COPIER CHAR	266.65	ALL COPY PRODUCTS, INC	20006758
10.3090.1131.6334.01194.1.20	3090 - Central Middle	Rentals-Equipment/Vehicles	5/18/2020	CENTRAL MIDDLE BASE COPIER CHAR	266.65	ALL COPY PRODUCTS, INC	20006796
10.3090.1131.6334.01194.1.20	3090 - Central Middle	Rentals-Equipment/Vehicles	6/12/2020	CENTRAL MIDDLE BASE COPIER CHAR	266.65	ALL COPY PRODUCTS, INC	20006822
10.3090.1131.6363.01100.1.20	3090 - Central Middle	Printing and Binding	4/9/2020	LINCOLN MIDDLE SCHOOL	241.31	ALL COPY PRODUCTS, INC	20006756
10.3090.1131.6363.01100.1.20	3090 - Central Middle	Printing and Binding	4/9/2020	LINCOLN MIDDLE SCHOOL	114.00	ALL COPY PRODUCTS, INC	20006757
10.3090.1131.6363.01100.1.20	3090 - Central Middle	Printing and Binding	6/12/2020	LINCOLN MIDDLE SCHOOL	1.57	ALL COPY PRODUCTS, INC	20007272
10.3090.1131.6391.01100.1.20	3090 - Central Middle	Other Purchased Services	4/21/2020		50.40	SHRED-IT KANSAS CITY	
10.3090.1131.6414.01100.1.20	3090 - Central Middle	Music Supplies	5/5/2020	de Voe Micael	31.50	JW PEPPER	20006315
10.3090.1131.6414.01100.1.20	3090 - Central Middle	Music Supplies	5/5/2020	de Voe Michael niska banja	52.50	JW PEPPER	20006314
10.3090.1131.6414.01100.1.20	3090 - Central Middle	Music Supplies	5/5/2020	handling	1.00	JW PEPPER	20006314
10.3090.1131.6414.01100.1.20	3090 - Central Middle	Music Supplies	5/5/2020	shipping	9.99	JW PEPPER	20006314
10.3090.1131.6416.06814.1.20	3090 - Central Middle	Student Incentives	6/3/2020		487.60	CHAMBERS SIMONEE.	
10.3090.1131.6471.01100.1.20	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	5/5/2020	delivery ticket #21	201.30	WALDO PIZZA CO INC	20006325
10.3090.1131.6471.01100.1.20	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	5/5/2020	gratuity	10.00	WALDO PIZZA CO INC	20006325
10.3090.1131.6496.01100.1.20	3090 - Central Middle	Small Equipment/Furniture	5/5/2020	Programming of 4 portable radios	85.00	COMMENCO, LLC	20005461
10.3090.1131.6496.01100.1.20	3090 - Central Middle	Small Equipment/Furniture	5/5/2020	XPR3300e UHF Portable 2-way Radio	2,208.88	COMMENCO, LLC	20005461
10.3090.1191.6328.01786.1.20	3090 - Central Middle	Contract Substitute-Certified	5/19/2020	Kelly Serv alloc by loca 4/12 summer sch	2,547.94		
10.3090.1221.6328.12210.1.20	3090 - Central Middle	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	393.70		
10.3090.1251.6311.45100.4.20	3090 - Central Middle	Purchased Instructional Services	6/4/2020	2019/2020cSY math prep-pre post testing	9,677.00	TPT - TOMORROW'S PROMISE TODAY	20001553
10.3090.1251.6343.45102.4.20	3090 - Central Middle	Travel	6/29/2020	,AC00044639,AVID CENTER	5,775.00		
10.3090.1251.6431.45100.4.20	3090 - Central Middle	Textbooks	4/9/2020	pygmalion	297.50	FOLLETT LIBRARY RESOURCES, INC.	20002243
10.3090.1251.6431.45100.4.20	3090 - Central Middle	Textbooks	4/9/2020	seedfolks	502.36	FOLLETT LIBRARY RESOURCES, INC.	20002243
10.3090.1251.6431.45100.4.20	3090 - Central Middle	Textbooks	4/9/2020	the big thirst : the secr fishman	1,015.00	FOLLETT LIBRARY RESOURCES, INC.	20002243

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1251.6431.45100.4.20	3090 - Central Middle	Textbooks	4/9/2020	the people who could fly	58.04	FOLLETT LIBRARY RESOURCES, INC.	20002243
10.3090.1251.6431.45100.4.20	3090 - Central Middle	Textbooks	4/9/2020	we beat the street : how davis sam	489.30	FOLLETT LIBRARY RESOURCES, INC.	20002187
10.3090.1251.6431.45100.4.20	3090 - Central Middle	Textbooks	5/5/2020	Among the hidden (#35531G9)	111.84	FOLLETT LIBRARY RESOURCES, INC.	20006080
10.3090.1251.6431.45100.4.20	3090 - Central Middle	Textbooks	5/5/2020	Among the hidden : teacher guide (#19252	11.24	FOLLETT LIBRARY RESOURCES, INC.	20006080
10.3090.2111.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,404.00		
10.3090.2111.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,404.00		
10.3090.2111.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,404.00		
10.3090.2111.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,404.00		
10.3090.2111.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,404.00		
10.3090.2111.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	702.00		
10.3090.2111.6151.45102.4.20	3090 - Central Middle	Classified Salaries-Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,102.98		
10.3090.2111.6151.45102.4.20	3090 - Central Middle	Classified Salaries-Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,102.98		
10.3090.2111.6151.45102.4.20	3090 - Central Middle	Classified Salaries-Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,102.98		
10.3090.2111.6151.45102.4.20	3090 - Central Middle	Classified Salaries-Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,102.98		
10.3090.2111.6151.45102.4.20	3090 - Central Middle	Classified Salaries-Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,102.98		
10.3090.2111.6151.45102.4.20	3090 - Central Middle	Classified Salaries-Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,102.98		
10.3090.2111.6151.45102.4.20	3090 - Central Middle	Classified Salaries-Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,103.04		
10.3090.2111.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.97		
10.3090.2111.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.97		
10.3090.2111.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.97		
10.3090.2111.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.97		
10.3090.2111.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.97		
10.3090.2111.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.98		
10.3090.2111.6171.45102.4.20	3090 - Central Middle	Classified Employees Unused Leave	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.93		
10.3090.2111.6171.45102.4.20	3090 - Central Middle	Classified Employees Unused Leave	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.93		
10.3090.2111.6171.45102.4.20	3090 - Central Middle	Classified Employees Unused Leave	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.93		
10.3090.2111.6171.45102.4.20	3090 - Central Middle	Classified Employees Unused Leave	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.93		
10.3090.2111.6171.45102.4.20	3090 - Central Middle	Classified Employees Unused Leave	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.93		
10.3090.2111.6171.45102.4.20	3090 - Central Middle	Classified Employees Unused Leave	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	14.93		
10.3090.2111.6171.45102.4.20	3090 - Central Middle	Classified Employees Unused Leave	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	14.93		
10.3090.2111.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	168.48		
10.3090.2111.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	168.48		
10.3090.2111.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	168.48		
10.3090.2111.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	168.48		
10.3090.2111.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	168.48		
10.3090.2111.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	84.24		
10.3090.2111.6221.45102.4.20	3090 - Central Middle	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	252.36		
10.3090.2111.6221.45102.4.20	3090 - Central Middle	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	252.36		
10.3090.2111.6221.45102.4.20	3090 - Central Middle	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	252.36		
10.3090.2111.6221.45102.4.20	3090 - Central Middle	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	252.36		
10.3090.2111.6221.45102.4.20	3090 - Central Middle	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	252.36		
10.3090.2111.6221.45102.4.20	3090 - Central Middle	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	252.36		
10.3090.2111.6221.45102.4.20	3090 - Central Middle	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	252.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6231.01100.1.20	3090 - Central Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	86.55		
10.3090.2111.6231.01100.1.20	3090 - Central Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	86.55		
10.3090.2111.6231.01100.1.20	3090 - Central Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	86.55		
10.3090.2111.6231.01100.1.20	3090 - Central Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	86.55		
10.3090.2111.6231.01100.1.20	3090 - Central Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	87.05		
10.3090.2111.6231.01100.1.20	3090 - Central Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	43.02		
10.3090.2111.6231.45102.4.20	3090 - Central Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	130.38		
10.3090.2111.6231.45102.4.20	3090 - Central Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	130.38		
10.3090.2111.6231.45102.4.20	3090 - Central Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	130.38		
10.3090.2111.6231.45102.4.20	3090 - Central Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	130.38		
10.3090.2111.6231.45102.4.20	3090 - Central Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	130.38		
10.3090.2111.6231.45102.4.20	3090 - Central Middle	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	130.38		
10.3090.2111.6231.45102.4.20	3090 - Central Middle	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	130.39		
10.3090.2111.6232.01100.1.20	3090 - Central Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.24		
10.3090.2111.6232.01100.1.20	3090 - Central Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.24		
10.3090.2111.6232.01100.1.20	3090 - Central Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.24		
10.3090.2111.6232.01100.1.20	3090 - Central Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.24		
10.3090.2111.6232.01100.1.20	3090 - Central Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.36		
10.3090.2111.6232.01100.1.20	3090 - Central Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.06		
10.3090.2111.6232.45102.4.20	3090 - Central Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.49		
10.3090.2111.6232.45102.4.20	3090 - Central Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	30.49		
10.3090.2111.6232.45102.4.20	3090 - Central Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30.49		
10.3090.2111.6232.45102.4.20	3090 - Central Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30.49		
10.3090.2111.6232.45102.4.20	3090 - Central Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30.49		
10.3090.2111.6232.45102.4.20	3090 - Central Middle	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	30.49		
10.3090.2111.6232.45102.4.20	3090 - Central Middle	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	30.49		
10.3090.2111.6241.01100.1.20	3090 - Central Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.3090.2111.6241.01100.1.20	3090 - Central Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.3090.2111.6241.01100.1.20	3090 - Central Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.3090.2111.6241.45102.4.20	3090 - Central Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
10.3090.2111.6241.45102.4.20	3090 - Central Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
10.3090.2111.6241.45102.4.20	3090 - Central Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
10.3090.2111.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.39		
10.3090.2111.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.39		
10.3090.2111.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.39		
10.3090.2111.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.39		
10.3090.2111.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.39		
10.3090.2111.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.20		
10.3090.2111.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(93.79)		
10.3090.2111.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	27.55		
10.3090.2111.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	27.55		
10.3090.2111.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	27.55		
10.3090.2111.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	27.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	27.55		
10.3090.2111.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	27.55		
10.3090.2111.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	428124	(151.72)		
10.3090.2111.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	27.55		
10.3090.2111.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.42		
10.3090.2111.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.42		
10.3090.2111.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.42		
10.3090.2111.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2.18		
10.3090.2111.6311.45100.4.20	3090 - Central Middle	Purchased Instructional Services	6/12/2020	training	12,800.00	CENTER FOR CONFLICT RESOLUTION	20005496
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,821.75		
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,821.75		
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,821.75		
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,821.75		
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,821.75		
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,821.75		
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,821.75		
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	6/29/2020	052610	1,275.23		
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,821.75		
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	364.35		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.24		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.24		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.24		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.24		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.24		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.24		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	34.24		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	34.24		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.85		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	218.61		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	218.61		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	218.61		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	218.61		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	218.61		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	218.61		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	218.61		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	218.61		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	43.72		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	106.17		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	106.17		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	106.17		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	106.17		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	112.95		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	106.17		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	106.17		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	6/29/2020	052610	79.06		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	106.17		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.23		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.83		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.83		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.83		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.83		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.42		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	24.83		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	24.83		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	6/29/2020	052610	18.49		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	24.83		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.97		
10.3090.2121.6241.01100.1.20	3090 - Central Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	790.33		
10.3090.2121.6241.01100.1.20	3090 - Central Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	790.33		
10.3090.2121.6241.01100.1.20	3090 - Central Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	790.33		
10.3090.2121.6241.01100.1.20	3090 - Central Middle	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	158.07		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.86		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.86		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.86		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.86		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.86		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.86		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	23.86		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(148.57)		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	052610	16.71		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	23.86		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.77		
10.3090.2121.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.59		
10.3090.2121.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.89		
10.3090.2134.6151.01451.1.20	3090 - Central Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,434.00		
10.3090.2134.6151.01451.1.20	3090 - Central Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,434.00		
10.3090.2134.6151.01451.1.20	3090 - Central Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,434.00		
10.3090.2134.6151.01451.1.20	3090 - Central Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,434.00		
10.3090.2134.6151.01451.1.20	3090 - Central Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,434.00		
10.3090.2134.6151.01451.1.20	3090 - Central Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	717.00		
10.3090.2134.6171.01451.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.18		
10.3090.2134.6171.01451.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.18		
10.3090.2134.6171.01451.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.18		
10.3090.2134.6171.01451.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.18		
10.3090.2134.6171.01451.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.18		
10.3090.2134.6171.01451.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.09		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2134.6221.01451.1.20	3090 - Central Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	172.08		
10.3090.2134.6221.01451.1.20	3090 - Central Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	172.08		
10.3090.2134.6221.01451.1.20	3090 - Central Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	172.08		
10.3090.2134.6221.01451.1.20	3090 - Central Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	172.08		
10.3090.2134.6221.01451.1.20	3090 - Central Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	172.08		
10.3090.2134.6221.01451.1.20	3090 - Central Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	86.04		
10.3090.2134.6231.01451.1.20	3090 - Central Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	85.93		
10.3090.2134.6231.01451.1.20	3090 - Central Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	85.93		
10.3090.2134.6231.01451.1.20	3090 - Central Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	85.93		
10.3090.2134.6231.01451.1.20	3090 - Central Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	85.93		
10.3090.2134.6231.01451.1.20	3090 - Central Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	88.91		
10.3090.2134.6231.01451.1.20	3090 - Central Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	41.47		
10.3090.2134.6232.01451.1.20	3090 - Central Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.10		
10.3090.2134.6232.01451.1.20	3090 - Central Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.10		
10.3090.2134.6232.01451.1.20	3090 - Central Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.10		
10.3090.2134.6232.01451.1.20	3090 - Central Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.10		
10.3090.2134.6232.01451.1.20	3090 - Central Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.79		
10.3090.2134.6232.01451.1.20	3090 - Central Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.70		
10.3090.2134.6241.01451.1.20	3090 - Central Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.3090.2134.6241.01451.1.20	3090 - Central Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.3090.2134.6241.01451.1.20	3090 - Central Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.3090.2134.6261.01451.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.79		
10.3090.2134.6261.01451.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.79		
10.3090.2134.6261.01451.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.79		
10.3090.2134.6261.01451.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.79		
10.3090.2134.6261.01451.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.79		
10.3090.2134.6261.01451.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.39		
10.3090.2134.6261.01451.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(104.05)		
10.3090.2134.6271.01451.1.20	3090 - Central Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.54		
10.3090.2134.6271.01451.1.20	3090 - Central Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.54		
10.3090.2134.6271.01451.1.20	3090 - Central Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.54		
10.3090.2134.6271.01451.1.20	3090 - Central Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.89		
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	4/9/2020	Attachment of barcodes and spine labels	9.30	GARRETT EDUCATIONAL CORP.	20005391
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	4/9/2020	Black Panther, Coates Graphic Novel SET	226.20	GARRETT EDUCATIONAL CORP.	20005391
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	4/9/2020	MARC Records with barcodes	15.00	GARRETT EDUCATIONAL CORP.	20005391
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	4/9/2020	# Movements Set of 6 books	119.10	GARRETT EDUCATIONAL CORP.	20005391
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	4/9/2020	Privacy in the Digital Age Set of six b	137.10	GARRETT EDUCATIONAL CORP.	20005391
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	4/9/2020	Shipping per catalog	3.00	GARRETT EDUCATIONAL CORP.	20005391
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	4/9/2020	Sports Superstars..Patrick Mahomes, Fred	39.70	GARRETT EDUCATIONAL CORP.	20005391
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	4/9/2020	Star Athletes Patrick Mahomes, Monson	51.70	GARRETT EDUCATIONAL CORP.	20005391
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	4/9/2020	Stranger Things, Houser Graphic Novel SE	150.80	GARRETT EDUCATIONAL CORP.	20005391
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	4/9/2020	Teen Life Skills Set of five books	154.25	GARRETT EDUCATIONAL CORP.	20005391
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	Anger is a gift (#1311GT3)	32.02	FOLLETT LIBRARY RESOURCES, INC.	20001150

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	Aristotle and Dante discover the secrets	45.98	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	A very large expanse of sea (#1046AP1)	32.68	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	Barely missing everything (#1296HT1)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	Book Cataloging and Processing	36.03	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	Hey, kiddo (#1366SU8)	40.02	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	Internment (#1463YT9)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	Jackpot (#1505ZV7)	41.98	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	Just Mercy (Adapted for Young Adults) (#	31.82	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	Monday's not coming (#1368KW9)	30.02	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	Monster (#34044E9)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	Nyxia (#1367NM2)	47.73	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	Nyxia unleashed (part of set #A359846) (	45.03	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	Opposite of always (#1173ZT8)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	Scythe (Arc of a Scythe) (Volume 1 of 3)	65.34	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	Shout : a poetry memoir (#1250MSX)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	The astonishing color of after : a novel	29.82	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	The marrow thieves (#1402AJ3)	35.42	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	The prince and the dressmaker (#1302UL0	44.62	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	They both die at the end (#1524SP1)	31.82	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	Thunderhead (#1086LV2)	17.51	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	We are here to stay : voices of undocume	34.38	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6441.01781.1.20	3090 - Central Middle	Library books	5/18/2020	With the fire on high (#1159KU4)	30.98	FOLLETT LIBRARY RESOURCES, INC.	20001150
10.3090.2221.6451.01781.1.20	3090 - Central Middle	Resource Materials	4/1/2020	POSTER - HOPEFULNESS S/5 11 X 17 IN	18.84	SCHOOL SPECIALTY	20005689
10.3090.2221.6451.01781.1.20	3090 - Central Middle	Resource Materials	6/23/2020	CHESS LIFE FOR KIDS 1 YEAR	30.71	WT COX SUBSCRIPTIONS INC	20005400
10.3090.2221.6451.01781.1.20	3090 - Central Middle	Resource Materials	6/23/2020	DISCOVER 1 YEAR	24.86	WT COX SUBSCRIPTIONS INC	20005400
10.3090.2221.6451.01781.1.20	3090 - Central Middle	Resource Materials	6/23/2020	EDUCATIONAL LEADERSHIP 1 YEAR	57.27	WT COX SUBSCRIPTIONS INC	20005400
10.3090.2221.6451.01781.1.20	3090 - Central Middle	Resource Materials	6/23/2020	ESSENCE MAGAZINE	22.00	WT COX SUBSCRIPTIONS INC	20005400
10.3090.2221.6451.01781.1.20	3090 - Central Middle	Resource Materials	6/23/2020	MUSIC K-8 WITH CD'S 1 YEAR	146.19	WT COX SUBSCRIPTIONS INC	20005400
10.3090.2221.6451.01781.1.20	3090 - Central Middle	Resource Materials	6/23/2020	READER'S DIGEST 1 YEAR	20.73	WT COX SUBSCRIPTIONS INC	20005400
10.3090.2221.6451.01781.1.20	3090 - Central Middle	Resource Materials	6/23/2020	SCHOOL LIBRARY CONNECTION & RE	73.87	WT COX SUBSCRIPTIONS INC	20005400
10.3090.2221.6451.01781.1.20	3090 - Central Middle	Resource Materials	6/23/2020	SPORTS ILLUSTRATED FOR KIDS	26.52	WT COX SUBSCRIPTIONS INC	20005400
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,792.00		
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,763.75		
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,792.00		
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,763.75		
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,763.75		
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,792.00		
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,763.75		
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,763.75		
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	552.75		
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.62		
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.62		
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.62		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.62		
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.62		
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.62		
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	19.62		
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	19.62		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.92		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	331.65		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	331.65		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	331.65		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	331.65		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	331.65		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	331.65		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	331.65		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	331.65		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	66.33		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	166.82		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	166.82		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	165.27		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	165.41		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	171.35		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	166.82		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	166.82		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	166.82		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	33.36		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	39.02		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	39.02		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	38.66		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	38.69		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	40.08		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	39.02		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	39.02		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	39.02		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.80		
10.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,543.44		
10.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,543.44		
10.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,543.44		
10.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	314.34		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.20		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	36.20		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	36.20		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	36.20		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	36.20		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	36.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	36.20		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(206.74)		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	36.20		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.24		
10.3090.2411.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.46		
10.3090.2411.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.68		
10.3090.2411.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.28		
10.3090.2411.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.28		
10.3090.2411.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.40		
10.3090.2411.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.28		
10.3090.2411.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.28		
10.3090.2411.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.28		
10.3090.2411.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.99		
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	4/1/2020	CENTRAL ACADEMY	257.43	STRAHM AUTOMATION & MAILING	20006589
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	4/1/2020	CENTRAL ACADEMY	65.37	STRAHM AUTOMATION & MAILING	20006590
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	5/1/2020	CENTRAL ACADEMY	15.84	STRAHM AUTOMATION & MAILING	20006857
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	6/9/2020	Aug 6 thru Sept 5 _SIMONE CHAMB	45.90		
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	6/9/2020	Dec 6 thru Jan 5 _SIMONE CHAMBE	40.45		
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	6/9/2020	Feb 6 thru Mar 5 _SIMONE CHAMBE	40.45		
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	6/9/2020	Jan 6 thru Feb 5 _SIMONE CHAMBE	40.45		
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	6/9/2020	July 6 thru Aug 5 _SIMONE CHAMB	45.90		
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	6/9/2020	Jun 6 thru July 5 _SIMONE CHAMB	82.50		
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	6/9/2020	Mar 6 thru April 5 _SIMONE CHAM	40.42		
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	6/9/2020	Nov 6 thru Dec 5 _SIMONE CHAMBE	40.52		
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	6/9/2020	Oct 6 thru Nov 5 _SIMONE CHAMBE	40.84		
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	6/9/2020	Sept 6 thru Oct 5 _SIMONE CHAMB	40.84		
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	6/10/2020	May 2020 _SIMONE CHAMBERS	40.42		
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	6/17/2020	CENTRAL ACADEMY	213.39	STRAHM AUTOMATION & MAILING	20007343
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	6/20/2020	June 2020 _SIMONE CHAMBERS	40.42		
10.3090.2411.6363.01100.1.20	3090 - Central Middle	Printing and Binding	4/9/2020	CENTRAL MIDDLE	599.87	ALL COPY PRODUCTS, INC	20006756
10.3090.2411.6363.01100.1.20	3090 - Central Middle	Printing and Binding	4/9/2020	CENTRAL MIDDLE	207.81	ALL COPY PRODUCTS, INC	20006757
10.3090.2411.6363.01100.1.20	3090 - Central Middle	Printing and Binding	6/12/2020	CENTRAL MIDDLE	39.92	ALL COPY PRODUCTS, INC	20007271
10.3090.2411.6363.01100.1.20	3090 - Central Middle	Printing and Binding	6/12/2020	CENTRAL MIDDLE	6.90	ALL COPY PRODUCTS, INC	20007272
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.76		
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	767.63		
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.76		
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	767.63		
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	767.63		
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.76		
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	767.63		
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	767.63		
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	153.53		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.45		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.45		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.45		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.45		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.45		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.45		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	5.45		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	5.45		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.09		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	92.12		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	92.12		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	92.12		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	92.12		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	92.12		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	92.12		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	92.12		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	92.12		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	18.42		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	47.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	47.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	47.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	47.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	47.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	47.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	47.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	47.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.52		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.13		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.13		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.13		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.13		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.13		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.13		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	11.13		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.13		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.23		
10.3090.2521.6241.01100.1.20	3090 - Central Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	376.56		
10.3090.2521.6241.01100.1.20	3090 - Central Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	376.56		
10.3090.2521.6241.01100.1.20	3090 - Central Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	376.56		
10.3090.2521.6241.01100.1.20	3090 - Central Middle	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.14		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.06		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.06		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.06		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.06		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.06		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	10.06		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(62.60)		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.06		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.01		
10.3090.2521.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.87		
10.3090.2541.6168.02950.1.20	3090 - Central Middle	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	335.58		
10.3090.2541.6231.02950.1.20	3090 - Central Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.91		
10.3090.2541.6232.02950.1.20	3090 - Central Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.66		
10.3090.2541.6261.02950.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.40		
10.3090.2541.6261.02950.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(4.93)		
10.3090.2542.6151.02076.1.20	3090 - Central Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,804.00		
10.3090.2542.6151.02076.1.20	3090 - Central Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,860.50		
10.3090.2542.6151.02076.1.20	3090 - Central Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,804.00		
10.3090.2542.6151.02076.1.20	3090 - Central Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,804.00		
10.3090.2542.6151.02076.1.20	3090 - Central Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,832.25		
10.3090.2542.6151.02076.1.20	3090 - Central Middle	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,804.00		
10.3090.2542.6151.02076.1.20	3090 - Central Middle	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,804.00		
10.3090.2542.6151.02076.1.20	3090 - Central Middle	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	346.41		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5,968.34		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6,016.80		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6,016.80		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6,016.80		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6,045.05		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6,051.99		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	5,168.76		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	5,965.54		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	911.20		
10.3090.2542.6171.02076.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.81		
10.3090.2542.6171.02076.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.81		
10.3090.2542.6171.02076.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.81		
10.3090.2542.6171.02076.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.81		
10.3090.2542.6171.02076.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.81		
10.3090.2542.6171.02076.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	12.81		
10.3090.2542.6171.02076.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.81		
10.3090.2542.6171.02076.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.46		
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.70		
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	35.70		
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	35.70		
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	35.70		
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	35.70		
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	35.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	35.70		
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	35.70		
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.65		
10.3090.2542.6221.02076.1.20	3090 - Central Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	216.48		
10.3090.2542.6221.02076.1.20	3090 - Central Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	216.48		
10.3090.2542.6221.02076.1.20	3090 - Central Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	216.48		
10.3090.2542.6221.02076.1.20	3090 - Central Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	216.48		
10.3090.2542.6221.02076.1.20	3090 - Central Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	216.48		
10.3090.2542.6221.02076.1.20	3090 - Central Middle	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	216.48		
10.3090.2542.6221.02076.1.20	3090 - Central Middle	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	216.48		
10.3090.2542.6221.02076.1.20	3090 - Central Middle	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	41.57		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	716.20		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	722.02		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	722.02		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	722.02		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	722.02		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	712.36		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	609.76		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	715.87		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	109.34		
10.3090.2542.6231.02076.1.20	3090 - Central Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	111.85		
10.3090.2542.6231.02076.1.20	3090 - Central Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	110.96		
10.3090.2542.6231.02076.1.20	3090 - Central Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	110.96		
10.3090.2542.6231.02076.1.20	3090 - Central Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	111.85		
10.3090.2542.6231.02076.1.20	3090 - Central Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	110.96		
10.3090.2542.6231.02076.1.20	3090 - Central Middle	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	110.96		
10.3090.2542.6231.02076.1.20	3090 - Central Middle	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	110.96		
10.3090.2542.6231.02076.1.20	3090 - Central Middle	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.30		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	367.61		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	370.06		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	370.06		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	370.06		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	372.77		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	364.26		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	311.24		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	366.07		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	56.44		
10.3090.2542.6232.02076.1.20	3090 - Central Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.16		
10.3090.2542.6232.02076.1.20	3090 - Central Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.95		
10.3090.2542.6232.02076.1.20	3090 - Central Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.95		
10.3090.2542.6232.02076.1.20	3090 - Central Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.16		
10.3090.2542.6232.02076.1.20	3090 - Central Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	25.95		
10.3090.2542.6232.02076.1.20	3090 - Central Middle	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	25.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6232.02076.1.20	3090 - Central Middle	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	25.95		
10.3090.2542.6232.02076.1.20	3090 - Central Middle	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.98		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	85.97		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	86.54		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	86.54		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	86.54		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	87.18		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	85.18		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	72.79		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	85.61		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.20		
10.3090.2542.6241.02076.1.20	3090 - Central Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,503.11		
10.3090.2542.6241.02076.1.20	3090 - Central Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	753.11		
10.3090.2542.6241.02076.1.20	3090 - Central Middle	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.27		
10.3090.2542.6241.02077.1.20	3090 - Central Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	792.01		
10.3090.2542.6241.02077.1.20	3090 - Central Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	792.01		
10.3090.2542.6241.02077.1.20	3090 - Central Middle	Employee Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	753.11		
10.3090.2542.6241.02077.1.20	3090 - Central Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,799.17		
10.3090.2542.6241.02077.1.20	3090 - Central Middle	Employee Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,255.37		
10.3090.2542.6241.02077.1.20	3090 - Central Middle	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	158.14		
10.3090.2542.6261.02076.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.63		
10.3090.2542.6261.02076.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.63		
10.3090.2542.6261.02076.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.63		
10.3090.2542.6261.02076.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.63		
10.3090.2542.6261.02076.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.63		
10.3090.2542.6261.02076.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	23.63		
10.3090.2542.6261.02076.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(56.84)		
10.3090.2542.6261.02076.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	23.63		
10.3090.2542.6261.02076.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.54		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	78.18		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	78.83		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	78.83		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	78.83		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	78.83		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	77.77		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	66.57		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(479.84)		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	78.16		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.94		
10.3090.2542.6271.02076.1.20	3090 - Central Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.82		
10.3090.2542.6271.02076.1.20	3090 - Central Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.76		
10.3090.2542.6271.02076.1.20	3090 - Central Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.76		
10.3090.2542.6271.02076.1.20	3090 - Central Middle	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.82		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6271.02076.1.20	3090 - Central Middle	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.76		
10.3090.2542.6271.02076.1.20	3090 - Central Middle	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	10.76		
10.3090.2542.6271.02076.1.20	3090 - Central Middle	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.76		
10.3090.2542.6271.02076.1.20	3090 - Central Middle	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.51		
10.3090.2542.6271.02077.1.20	3090 - Central Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.81		
10.3090.2542.6271.02077.1.20	3090 - Central Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	31.92		
10.3090.2542.6271.02077.1.20	3090 - Central Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.33		
10.3090.2542.6271.02077.1.20	3090 - Central Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.33		
10.3090.2542.6271.02077.1.20	3090 - Central Middle	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.33		
10.3090.2542.6271.02077.1.20	3090 - Central Middle	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.30		
10.3090.2542.6271.02077.1.20	3090 - Central Middle	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	6.53		
10.3090.2542.6271.02077.1.20	3090 - Central Middle	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	0.99		
10.3090.2542.6335.02015.1.20	3090 - Central Middle	Water and Sewer	4/13/2020	KC WATER ON CC	1,142.61	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.20	3090 - Central Middle	Water and Sewer	5/15/2020	KC WATER ON CC	1,144.35	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.20	3090 - Central Middle	Water and Sewer	6/24/2020	KC WATER ON CC	920.11	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.20	3090 - Central Middle	Water and Sewer	6/26/2020	KC WATER ON CC	327.25	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6481.02015.1.20	3090 - Central Middle	Electric	4/29/2020	KCPL Bank Statement	8,031.01	EVERGY	
10.3090.2542.6481.02015.1.20	3090 - Central Middle	Electric	5/27/2020	KCPL Bank Statement	6,433.64	EVERGY	
10.3090.2542.6481.02015.1.20	3090 - Central Middle	Electric	5/27/2020		74.84	EVERGY	
10.3090.2542.6481.02015.1.20	3090 - Central Middle	Electric	6/24/2020	KCPL Bank Statement	11,816.37	EVERGY	
10.3090.2542.6481.02015.1.20	3090 - Central Middle	Electric	6/29/2020	WT00001919, 71351043560620, EVERGY	20.57		
10.3090.2542.6481.02015.1.20	3090 - Central Middle	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	74.85		
10.3090.2542.6481.02015.1.20	3090 - Central Middle	Electric	6/29/2020	WT00001919, 94968424590720, EVERGY	16,869.12		
10.3090.2542.6482.02015.1.20	3090 - Central Middle	Gas - Natural	4/1/2020	Centerpoint Energy	4,049.61	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2542.6482.02015.1.20	3090 - Central Middle	Gas - Natural	4/14/2020	Centerpoint Energy	3,460.04	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2542.6482.02015.1.20	3090 - Central Middle	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	2,289.61		
10.3090.2542.6482.02015.1.20	3090 - Central Middle	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	1,421.46		
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,632.97		
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,200.80		
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,200.80		
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,200.80		
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,200.80		
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,200.80		
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	3,899.20		
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,899.20		
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	779.84		
10.3090.2546.6168.02078.1.20	3090 - Central Middle	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	348.46		
10.3090.2546.6168.02078.1.20	3090 - Central Middle	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	84.24		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.16		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.53		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.53		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.53		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.53		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.53		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	27.69		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	27.69		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.54		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	188.54		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	144.10		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	144.10		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	144.10		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	144.10		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	144.10		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	467.91		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	467.91		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	93.58		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	118.85		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	71.17		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	70.93		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	70.93		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	74.45		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	76.13		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	237.82		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	237.82		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	47.57		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.80		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.64		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.59		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.59		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.41		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.81		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	55.62		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	55.62		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.13		
10.3090.2546.6241.02078.1.20	3090 - Central Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.3090.2546.6241.02078.1.20	3090 - Central Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.3090.2546.6241.02078.1.20	3090 - Central Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.3090.2546.6241.02078.1.20	3090 - Central Middle	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	162.54		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.96		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.73		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.73		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.73		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.73		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.83		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	51.08		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(235.54)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	51.08		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.22		
10.3090.2546.6271.02078.1.20	3090 - Central Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.38		
10.3090.2546.6271.02078.1.20	3090 - Central Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.93		
10.3090.2546.6271.02078.1.20	3090 - Central Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.90		
10.3090.2546.6271.02078.1.20	3090 - Central Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2.91		
10.3090.2546.6271.02078.1.20	3090 - Central Middle	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.20		
10.3090.2546.6271.02078.1.20	3090 - Central Middle	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.20		
10.3090.2546.6271.02078.1.20	3090 - Central Middle	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.44		
10.3090.2551.6342.01100.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	4/13/2020		1,943.33	STUDENT TRANSPORTATION OF AMERICA	
10.3090.2551.6342.01100.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	5/26/2020		1,943.34	STUDENT TRANSPORTATION OF AMERICA	
10.3090.2551.6342.01100.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	6/12/2020		311.67	STUDENT TRANSPORTATION OF AMERICA	
10.3090.2551.6342.01196.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	4/13/2020		2,464.00	STUDENT TRANSPORTATION OF AMERICA	
10.3090.2551.6342.01196.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	6/12/2020		1,387.84	STUDENT TRANSPORTATION OF AMERICA	
10.3100.1131.6328.01100.1.20	3100 - Northeast Middle	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	81,693.38		
10.3100.1131.6328.01100.1.20	3100 - Northeast Middle	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	9,069.99		
10.3100.1131.6334.01194.1.20	3100 - Northeast Middle	Rentals-Equipment/Vehicles	4/9/2020	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	20006758
10.3100.1131.6334.01194.1.20	3100 - Northeast Middle	Rentals-Equipment/Vehicles	5/18/2020	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	20006796
10.3100.1131.6334.01194.1.20	3100 - Northeast Middle	Rentals-Equipment/Vehicles	6/12/2020	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	20006822
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	6/3/2020		413.83	JW PEPPER	
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	6/12/2020	Sparkle and Shine Gold Glitter Combo Pac	(2.40)	STAPLES INC.	20003846
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	6/17/2020	Registration KCPT 2020 Future Education	20.00	KCPT 19	20006453
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	6/29/2020	,AC00044655,JW PEPPER	20.99		
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Amaco Marblex Gray 5 lb	22.70	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Art 1st MXD mdia shts 9 x 12 500sh	104.10	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Back to Back Rack !DO 12x16 60SHF	290.09	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Blick Bristle Flat 144 pc Economy	325.98	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Blick Cird Pencils Scholastic 240/Clspk	64.58	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Blick Essntl Brsh St 25pc Foam 1in	14.20	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Blick Essntl Tempera Blk Gal	33.81	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Blick Essntl Tempera Blu Gal	33.81	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Blick Essntl Tempera Grn Gal	33.81	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Blick Essntl Tempera Red Gal	33.81	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Blick Essntl Tempera Vlt Gal	33.81	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Blick Essntl Tempera Wht Gal	33.81	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Blick Essntl Tempera Ylw Gal	33.81	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Blick Masking Tape White 3/4in x 60Y	33.45	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Blick WC Block Prnt Ink Blk 5 oz	30.25	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Blick WC Block Prnt Ink Blu 5 oz	18.15	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Blick WC Block Prnt Ink Grn 5 oz	18.15	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Blick WC Block Prnt Ink Lt Red 5 oz	18.15	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Blick WC Block Prnt Ink Org 5 oz	18.15	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Blick WC Block Prnt Ink Vlt 5 oz	18.15	BLICK ART MATERIALS, LLC	20006457

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Blick WC Block Prnt Ink Ylw 5 oz	18.15	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Childrens Art Apron Dk Blu 17in x 29 in	243.00	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Chipboard !3 22X28 0.5 14ply	5.60	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Crayola Wsh Markers 200/ct	57.37	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	DB Ecno Construction Assorted 9X12 50ct	15.10	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Elmers NR Glue All 128 oz	100.56	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Prang WC 1/2 pan rfil blk 12/qty	9.48	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Prang WC 1/2 pan rfil brn 12/qty	14.22	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Prang WC 1/2 pan rfil org 12/qty	14.22	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Prang WC 1/2 pan rfil red 12/qty	14.22	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Speedball Brayer 4 in Deluxe Rubber	107.90	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	4/9/2020	Tag Board Wht 18X24 150lb pk100	47.96	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6413.01100.1.20	3100 - Northeast Middle	Art Supplies	5/18/2020	Prang WC 1/2 pan rfil grn 12/qty	14.22	BLICK ART MATERIALS, LLC	20006457
10.3100.1131.6414.01100.1.20	3100 - Northeast Middle	Music Supplies	5/5/2020	KC Metro District #3 MS All District Orc	50.00	LEE'S SUMMIT R-7 SCHOOL DISTRICT	20006437
10.3100.1131.6414.01100.1.20	3100 - Northeast Middle	Music Supplies	5/5/2020	KC Metro District #3 MS Band Festival Re	75.00	LEE'S SUMMIT R-7 SCHOOL DISTRICT	20006435
10.3100.1131.6414.01100.1.20	3100 - Northeast Middle	Music Supplies	5/18/2020	Middle School Choir Festival Registratio	60.00	LIBERTY PUBLIC SCHOOL DISTRICT # 53	20006436
10.3100.1131.6414.01100.1.20	3100 - Northeast Middle	Music Supplies	5/18/2020		65.99	MARSHALL, ADRIANNA	
10.3100.1131.6471.01100.1.20	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	6/29/2020	.AC00044708,GRANDMA'S OFFICE CATE	931.38		
10.3100.1221.6151.12210.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,218.30		
10.3100.1221.6151.12210.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,218.30		
10.3100.1221.6151.12210.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,218.30		
10.3100.1221.6151.12210.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,218.30		
10.3100.1221.6151.12210.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,218.30		
10.3100.1221.6151.12210.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,109.15		
10.3100.1221.6151.44100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,512.30		
10.3100.1221.6151.44100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,512.30		
10.3100.1221.6151.44100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,512.30		
10.3100.1221.6151.44100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,512.30		
10.3100.1221.6151.44100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,512.30		
10.3100.1221.6151.44100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,256.15		
10.3100.1221.6171.12210.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.75		
10.3100.1221.6171.12210.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.75		
10.3100.1221.6171.12210.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.75		
10.3100.1221.6171.12210.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.75		
10.3100.1221.6171.12210.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.75		
10.3100.1221.6171.12210.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.88		
10.3100.1221.6171.44100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.84		
10.3100.1221.6171.44100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.84		
10.3100.1221.6171.44100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.84		
10.3100.1221.6171.44100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.84		
10.3100.1221.6171.44100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.84		
10.3100.1221.6171.44100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.92		
10.3100.1221.6221.12210.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	266.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1221.6221.12210.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	266.20		
10.3100.1221.6221.12210.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	266.20		
10.3100.1221.6221.12210.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	266.20		
10.3100.1221.6221.12210.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	266.20		
10.3100.1221.6221.12210.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	133.10		
10.3100.1221.6221.44100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	301.48		
10.3100.1221.6221.44100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	301.48		
10.3100.1221.6221.44100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	301.48		
10.3100.1221.6221.44100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	301.48		
10.3100.1221.6221.44100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	301.48		
10.3100.1221.6221.44100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	150.74		
10.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	135.82		
10.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	135.82		
10.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	135.82		
10.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	135.82		
10.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	137.54		
10.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	67.05		
10.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	6/29/2020	08.14.20 Control ZW2	3.72		
10.3100.1221.6231.44100.4.20	3100 - Northeast Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	152.05		
10.3100.1221.6231.44100.4.20	3100 - Northeast Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	152.05		
10.3100.1221.6231.44100.4.20	3100 - Northeast Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	152.05		
10.3100.1221.6231.44100.4.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	152.05		
10.3100.1221.6231.44100.4.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	155.77		
10.3100.1221.6231.44100.4.20	3100 - Northeast Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	74.17		
10.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	31.77		
10.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	31.77		
10.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	31.77		
10.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	31.77		
10.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	32.17		
10.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.68		
10.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	6/29/2020	08.14.20 Control ZW2	0.87		
10.3100.1221.6232.44100.4.20	3100 - Northeast Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.56		
10.3100.1221.6232.44100.4.20	3100 - Northeast Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	35.56		
10.3100.1221.6232.44100.4.20	3100 - Northeast Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	35.56		
10.3100.1221.6232.44100.4.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	35.56		
10.3100.1221.6232.44100.4.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	36.43		
10.3100.1221.6232.44100.4.20	3100 - Northeast Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.35		
10.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.47		
10.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.47		
10.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.47		
10.3100.1221.6241.44100.4.20	3100 - Northeast Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,543.44		
10.3100.1221.6241.44100.4.20	3100 - Northeast Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,543.44		
10.3100.1221.6241.44100.4.20	3100 - Northeast Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,543.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	44.18		
10.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	44.18		
10.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	44.18		
10.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	44.18		
10.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	44.18		
10.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.09		
10.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(169.56)		
10.3100.1221.6261.44100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	50.70		
10.3100.1221.6261.44100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	50.70		
10.3100.1221.6261.44100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	50.70		
10.3100.1221.6261.44100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	50.70		
10.3100.1221.6261.44100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	50.70		
10.3100.1221.6261.44100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	25.34		
10.3100.1221.6261.44100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	329666	(88.98)		
10.3100.1221.6261.44100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	423874	(75.67)		
10.3100.1221.6271.12210.1.20	3100 - Northeast Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.31		
10.3100.1221.6271.12210.1.20	3100 - Northeast Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.31		
10.3100.1221.6271.12210.1.20	3100 - Northeast Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.97		
10.3100.1221.6271.12210.1.20	3100 - Northeast Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.38		
10.3100.1221.6271.12210.1.20	3100 - Northeast Middle	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.38		
10.3100.1221.6271.12210.1.20	3100 - Northeast Middle	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.19		
10.3100.1221.6271.12210.1.20	3100 - Northeast Middle	Unemployment Compensation	6/29/2020	08.14.20 Control ZW2	0.36		
10.3100.1221.6271.44100.4.20	3100 - Northeast Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.08		
10.3100.1221.6271.44100.4.20	3100 - Northeast Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.08		
10.3100.1221.6271.44100.4.20	3100 - Northeast Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.08		
10.3100.1221.6271.44100.4.20	3100 - Northeast Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.60		
10.3100.1221.6271.44100.4.20	3100 - Northeast Middle	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.93		
10.3100.1221.6271.44100.4.20	3100 - Northeast Middle	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.82		
10.3100.1221.6328.12210.1.20	3100 - Northeast Middle	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	2,571.76		
10.3100.1251.6151.01129.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5,914.30		
10.3100.1251.6151.01129.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5,914.30		
10.3100.1251.6151.01129.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5,914.30		
10.3100.1251.6151.01129.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5,914.30		
10.3100.1251.6151.01129.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5,914.30		
10.3100.1251.6151.01129.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,957.15		
10.3100.1251.6151.01129.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/28/2020	function code conversion	(115,739.20)		
10.3100.1251.6171.01129.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	41.99		
10.3100.1251.6171.01129.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	41.99		
10.3100.1251.6171.01129.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	41.99		
10.3100.1251.6171.01129.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	41.99		
10.3100.1251.6171.01129.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	41.99		
10.3100.1251.6171.01129.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.99		
10.3100.1251.6171.01129.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(821.68)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1251.6221.01129.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	709.71		
10.3100.1251.6221.01129.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	709.71		
10.3100.1251.6221.01129.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	709.71		
10.3100.1251.6221.01129.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	709.71		
10.3100.1251.6221.01129.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	709.71		
10.3100.1251.6221.01129.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	354.86		
10.3100.1251.6221.01129.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/28/2020	function code conversion	(13,126.72)		
10.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	360.80		
10.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	360.80		
10.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	360.80		
10.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	360.80		
10.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	366.68		
10.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	177.46		
10.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	6/28/2020	function code conversion	(7,034.18)		
10.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	5.59		
10.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	84.38		
10.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	84.38		
10.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	84.38		
10.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	84.38		
10.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	85.75		
10.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	41.50		
10.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	6/28/2020	function code conversion	(1,645.04)		
10.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1.31		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,519.85		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,519.85		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,519.88		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	6/28/2020	function code conversion	(37,994.13)		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	(784.33)		
10.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	77.47		
10.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	77.47		
10.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	77.47		
10.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	77.47		
10.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	77.47		
10.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	38.75		
10.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	function code conversion	(1,153.04)		
10.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(363.05)		
10.3100.1251.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.48		
10.3100.1251.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.40		
10.3100.1251.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	30.73		
10.3100.1251.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.36		
10.3100.1251.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.09		
10.3100.1251.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.26		
10.3100.1251.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	6/28/2020	function code conversion	(342.25)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1251.6363.45100.4.20	3100 - Northeast Middle	Printing and Binding	4/9/2020	NORTHEAST MIDDLE	1,507.33	ALL COPY PRODUCTS, INC	20006756
10.3100.1251.6363.45100.4.20	3100 - Northeast Middle	Printing and Binding	4/9/2020	NORTHEAST MIDDLE	671.80	ALL COPY PRODUCTS, INC	20006757
10.3100.1251.6363.45100.4.20	3100 - Northeast Middle	Printing and Binding	6/12/2020	NORTHEAST MIDDLE	100.55	ALL COPY PRODUCTS, INC	20007271
10.3100.1251.6363.45100.4.20	3100 - Northeast Middle	Printing and Binding	6/12/2020	NORTHEAST MIDDLE	23.77	ALL COPY PRODUCTS, INC	20007272
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	4/1/2020	Northeast Middle School envelopes #10 wi	125.65	STRAHM AUTOMATION & MAILING	20006590
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	4/9/2020	ACCO Economy Jumbo Paper Clips, Silver	18.30	STAPLES INC.	20006440
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	4/9/2020	Bostitch EZ Squeeze Three-Hole Punch, 20	57.98	STAPLES INC.	20006440
10.3100.1251.6411.45100.4.20	3100 - Northeast Middle	General Supplies	4/9/2020	Febreze AIR Handheld Aerosols, Moonligh	11.98	STAPLES INC.	20006440
10.3100.1271.6151.01129.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/28/2020	function code conversion	115,739.20		
10.3100.1271.6171.01129.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	821.68		
10.3100.1271.6221.01129.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/28/2020	function code conversion	13,126.72		
10.3100.1271.6231.01129.1.20	3100 - Northeast Middle	OASDI	6/28/2020	function code conversion	7,034.18		
10.3100.1271.6232.01129.1.20	3100 - Northeast Middle	Medicare	6/28/2020	function code conversion	1,645.04		
10.3100.1271.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	6/28/2020	function code conversion	37,994.13		
10.3100.1271.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	function code conversion	1,153.04		
10.3100.1271.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	6/28/2020	function code conversion	342.25		
10.3100.2111.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,443.00		
10.3100.2111.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,443.00		
10.3100.2111.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,443.00		
10.3100.2111.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,443.00		
10.3100.2111.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,443.00		
10.3100.2111.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,443.00		
10.3100.2111.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,524.75		
10.3100.2111.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,524.75		
10.3100.2111.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,524.75		
10.3100.2111.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,524.75		
10.3100.2111.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,524.75		
10.3100.2111.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	762.37		
10.3100.2111.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.25		
10.3100.2111.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.25		
10.3100.2111.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.25		
10.3100.2111.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.25		
10.3100.2111.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.25		
10.3100.2111.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.25		
10.3100.2111.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.83		
10.3100.2111.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.83		
10.3100.2111.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.83		
10.3100.2111.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.83		
10.3100.2111.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.83		
10.3100.2111.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.41		
10.3100.2111.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	173.16		
10.3100.2111.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	173.16		
10.3100.2111.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	173.16		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	173.16		
10.3100.2111.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	173.16		
10.3100.2111.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	173.16		
10.3100.2111.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	182.97		
10.3100.2111.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	182.97		
10.3100.2111.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	182.97		
10.3100.2111.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	182.97		
10.3100.2111.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	182.97		
10.3100.2111.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	91.48		
10.3100.2111.6231.01100.1.20	3100 - Northeast Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	79.47		
10.3100.2111.6231.01100.1.20	3100 - Northeast Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	79.48		
10.3100.2111.6231.01100.1.20	3100 - Northeast Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	74.53		
10.3100.2111.6231.01100.1.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	74.54		
10.3100.2111.6231.01100.1.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	83.79		
10.3100.2111.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	80.21		
10.3100.2111.6231.45100.4.20	3100 - Northeast Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	94.21		
10.3100.2111.6231.45100.4.20	3100 - Northeast Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	94.21		
10.3100.2111.6231.45100.4.20	3100 - Northeast Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	94.21		
10.3100.2111.6231.45100.4.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	94.21		
10.3100.2111.6231.45100.4.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	94.53		
10.3100.2111.6231.45100.4.20	3100 - Northeast Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	46.94		
10.3100.2111.6232.01100.1.20	3100 - Northeast Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.59		
10.3100.2111.6232.01100.1.20	3100 - Northeast Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.59		
10.3100.2111.6232.01100.1.20	3100 - Northeast Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.43		
10.3100.2111.6232.01100.1.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.43		
10.3100.2111.6232.01100.1.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.60		
10.3100.2111.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.76		
10.3100.2111.6232.45100.4.20	3100 - Northeast Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.03		
10.3100.2111.6232.45100.4.20	3100 - Northeast Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.03		
10.3100.2111.6232.45100.4.20	3100 - Northeast Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.03		
10.3100.2111.6232.45100.4.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.03		
10.3100.2111.6232.45100.4.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.11		
10.3100.2111.6232.45100.4.20	3100 - Northeast Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.98		
10.3100.2111.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,565.82		
10.3100.2111.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	782.91		
10.3100.2111.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.91		
10.3100.2111.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.3100.2111.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.3100.2111.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.3100.2111.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	37.80		
10.3100.2111.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	37.80		
10.3100.2111.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	37.80		
10.3100.2111.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	37.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	37.80		
10.3100.2111.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	37.80		
10.3100.2111.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(80.87)		
10.3100.2111.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.97		
10.3100.2111.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.97		
10.3100.2111.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.97		
10.3100.2111.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.97		
10.3100.2111.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.97		
10.3100.2111.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.99		
10.3100.2111.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	318511	(100.28)		
10.3100.2111.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.66		
10.3100.2111.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.66		
10.3100.2111.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.66		
10.3100.2111.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.66		
10.3100.2111.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.66		
10.3100.2111.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.94		
10.3100.2111.6271.45100.4.20	3100 - Northeast Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.15		
10.3100.2111.6271.45100.4.20	3100 - Northeast Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.15		
10.3100.2111.6271.45100.4.20	3100 - Northeast Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.81		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,689.75		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,689.75		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,689.75		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,689.75		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,689.75		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,689.75		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,689.75		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,689.75		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	337.95		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.00		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.00		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.00		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.00		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.00		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.00		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	12.00		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.00		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.40		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	202.77		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	202.77		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	202.77		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	202.77		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	202.77		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	202.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	202.77		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	202.77		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	40.55		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	97.39		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	97.39		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	97.39		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	97.39		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	104.76		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	97.39		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	97.39		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	97.39		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	19.48		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.78		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.78		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.78		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.78		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.50		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.78		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	22.78		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	22.78		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.56		
10.3100.2121.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.96		
10.3100.2121.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.96		
10.3100.2121.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.96		
10.3100.2121.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.99		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.14		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.14		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.14		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.14		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.14		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.14		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	22.14		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(137.64)		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	22.14		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.43		
10.3100.2121.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.63		
10.3100.2121.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.63		
10.3100.2121.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.24		
10.3100.2134.6151.01451.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,372.20		
10.3100.2134.6151.01451.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,372.20		
10.3100.2134.6151.01451.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,372.20		
10.3100.2134.6151.01451.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,372.20		
10.3100.2134.6151.01451.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,372.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2134.6151.01451.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	1,372.20		
10.3100.2134.6151.01451.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	1,372.20		
10.3100.2134.6151.01451.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,372.15		
10.3100.2134.6151.01451.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,372.20		
10.3100.2134.6171.01451.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9.74		
10.3100.2134.6171.01451.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	9.74		
10.3100.2134.6171.01451.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9.74		
10.3100.2134.6171.01451.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	9.74		
10.3100.2134.6171.01451.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9.74		
10.3100.2134.6171.01451.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	9.74		
10.3100.2134.6171.01451.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	9.74		
10.3100.2134.6171.01451.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	9.74		
10.3100.2134.6171.01451.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	9.74		
10.3100.2134.6221.01451.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	164.66		
10.3100.2134.6221.01451.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	164.66		
10.3100.2134.6221.01451.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	164.66		
10.3100.2134.6221.01451.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	164.66		
10.3100.2134.6221.01451.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	164.66		
10.3100.2134.6221.01451.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	164.66		
10.3100.2134.6221.01451.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	164.66		
10.3100.2134.6221.01451.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	164.66		
10.3100.2134.6221.01451.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	164.66		
10.3100.2134.6231.01451.1.20	3100 - Northeast Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	85.08		
10.3100.2134.6231.01451.1.20	3100 - Northeast Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	83.72		
10.3100.2134.6231.01451.1.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	80.92		
10.3100.2134.6231.01451.1.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	80.92		
10.3100.2134.6231.01451.1.20	3100 - Northeast Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	81.59		
10.3100.2134.6231.01451.1.20	3100 - Northeast Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	81.59		
10.3100.2134.6231.01451.1.20	3100 - Northeast Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	81.59		
10.3100.2134.6231.01451.1.20	3100 - Northeast Middle	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	81.59		
10.3100.2134.6231.01451.1.20	3100 - Northeast Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	81.59		
10.3100.2134.6232.01451.1.20	3100 - Northeast Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19.90		
10.3100.2134.6232.01451.1.20	3100 - Northeast Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	19.58		
10.3100.2134.6232.01451.1.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.92		
10.3100.2134.6232.01451.1.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.92		
10.3100.2134.6232.01451.1.20	3100 - Northeast Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19.08		
10.3100.2134.6232.01451.1.20	3100 - Northeast Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	19.08		
10.3100.2134.6232.01451.1.20	3100 - Northeast Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	19.08		
10.3100.2134.6232.01451.1.20	3100 - Northeast Middle	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	19.08		
10.3100.2134.6232.01451.1.20	3100 - Northeast Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	19.08		
10.3100.2134.6241.01451.1.20	3100 - Northeast Middle	Employee Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.25		
10.3100.2134.6241.01451.1.20	3100 - Northeast Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30.73		
10.3100.2134.6241.01451.1.20	3100 - Northeast Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30.73		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2134.6241.01451.1.20	3100 - Northeast Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	30.73		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.98		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	17.98		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.98		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.98		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.98		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	17.98		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(116.69)		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	17.98		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	17.98		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.98		
10.3100.2134.6271.01451.1.20	3100 - Northeast Middle	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.23		
10.3100.2134.6271.01451.1.20	3100 - Northeast Middle	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8.23		
10.3100.2134.6271.01451.1.20	3100 - Northeast Middle	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.05		
10.3100.2134.6271.01451.1.20	3100 - Northeast Middle	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8.05		
10.3100.2134.6271.01451.1.20	3100 - Northeast Middle	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8.05		
10.3100.2134.6271.01451.1.20	3100 - Northeast Middle	Unemployment Compensation	6/28/2020	06.30.20 Wages Payable ZZ	8.05		
10.3100.2134.6271.01451.1.20	3100 - Northeast Middle	Unemployment Compensation	6/29/2020	WAG3 7.31.20 ZZ	8.05		
10.3100.2134.6271.01451.1.20	3100 - Northeast Middle	Unemployment Compensation	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5.03		
10.3100.2134.6271.01451.1.20	3100 - Northeast Middle	Unemployment Compensation	6/29/2020	Wages Payable #2 7.15.20 ZZ	8.05		
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	5/18/2020		631.50	MARSHALL, ADRIANNA	
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	6/29/2020	,AC00044639,AVID CENTER	6,600.00		
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	6/29/2020	,AC00044710,JENNIFER GWINNER	97.45		
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	6/29/2020	,AC00044711,KATHYRENE S. HAYES	94.25		
10.3100.2221.6343.01781.1.20	3100 - Northeast Middle	Travel	6/23/2020	MASL Membership	80.00	MISSOURI ASSOCIATION OF SCHOOL LIBRARIAN	20003438
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,718.00		
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,661.50		
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,718.00		
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,661.50		
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,661.50		
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,718.00		
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3,661.50		
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,661.50		
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	732.30		
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2020	104192	549.23		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	47.42		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	47.42		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	47.42		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	47.42		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	47.42		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	47.42		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	47.42		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	47.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.48		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	439.38		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	439.38		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	439.38		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	439.38		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	439.38		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	439.38		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	439.38		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	439.38		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	87.88		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	221.68		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	221.68		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	221.68		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	221.68		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	227.02		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	221.68		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	221.68		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	221.68		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	44.34		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/29/2020	104192	34.05		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	51.85		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	51.85		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	51.85		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	51.85		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	53.10		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	51.85		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	51.85		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	51.85		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.37		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/29/2020	104192	7.96		
10.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,507.77		
10.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,507.77		
10.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,507.77		
10.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	312.85		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	47.96		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	47.96		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	47.96		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	47.96		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	47.96		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	47.96		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	47.96		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(298.62)		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	47.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.59		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	104192	7.19		
10.3100.2411.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.55		
10.3100.2411.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.11		
10.3100.2411.6361.01100.1.20	3100 - Northeast Middle	Communication	4/1/2020	NORTHEAST MIDDLE	391.88	STRAHM AUTOMATION & MAILING	20006589
10.3100.2411.6361.01100.1.20	3100 - Northeast Middle	Communication	4/1/2020	NORTHEAST MIDDLE	215.68	STRAHM AUTOMATION & MAILING	20006590
10.3100.2411.6361.01100.1.20	3100 - Northeast Middle	Communication	4/21/2020		74.26	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.20	3100 - Northeast Middle	Communication	5/1/2020	NORTHEAST MIDDLE	402.20	STRAHM AUTOMATION & MAILING	20006857
10.3100.2411.6361.01100.1.20	3100 - Northeast Middle	Communication	5/18/2020	NORTHEAST MIDDLE	369.87	STRAHM AUTOMATION & MAILING	20007008
10.3100.2411.6361.01100.1.20	3100 - Northeast Middle	Communication	6/17/2020	NORTHEAST MIDDLE	360.06	STRAHM AUTOMATION & MAILING	20007343
10.3100.2411.6361.01100.1.20	3100 - Northeast Middle	Communication	6/29/2020	21000017.AC00044753,STRAHM AUTOM	0.47		
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,081.88		
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,081.88		
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,081.88		
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,081.88		
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,081.88		
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,081.88		
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,081.88		
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,081.88		
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	216.38		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.68		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.68		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.68		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.68		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.68		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.68		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	7.68		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.68		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.54		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	129.83		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	129.83		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	129.83		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	129.83		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	129.83		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	129.83		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	129.83		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	129.83		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	25.97		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	65.26		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	65.26		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	65.26		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	65.26		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	67.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	65.26		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	65.26		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	65.26		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.05		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.26		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.26		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.26		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.26		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.69		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.26		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	15.26		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	15.26		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.05		
10.3100.2521.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	392.17		
10.3100.2521.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	392.17		
10.3100.2521.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	392.17		
10.3100.2521.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.43		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.18		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.18		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.18		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.18		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.18		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.18		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	14.18		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(88.23)		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	14.18		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.84		
10.3100.2521.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.06		
10.3100.2541.6168.02950.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	267.80		
10.3100.2541.6168.02950.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	79.28		
10.3100.2541.6231.02950.1.20	3100 - Northeast Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.79		
10.3100.2541.6231.02950.1.20	3100 - Northeast Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.78		
10.3100.2541.6232.02950.1.20	3100 - Northeast Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.69		
10.3100.2541.6232.02950.1.20	3100 - Northeast Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.12		
10.3100.2541.6261.02950.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.51		
10.3100.2541.6261.02950.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.04		
10.3100.2541.6261.02950.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(37.10)		
10.3100.2542.6151.02076.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	889.73		
10.3100.2542.6151.02076.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	875.60		
10.3100.2542.6151.02076.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	889.73		
10.3100.2542.6151.02076.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	875.60		
10.3100.2542.6151.02076.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	875.60		
10.3100.2542.6151.02076.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	889.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7,142.90		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7,086.40		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7,142.90		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7,086.40		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7,086.40		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7,142.90		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	7,086.40		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7,043.96		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,417.28		
10.3100.2542.6171.02076.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.22		
10.3100.2542.6171.02076.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.22		
10.3100.2542.6171.02076.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.22		
10.3100.2542.6171.02076.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.22		
10.3100.2542.6171.02076.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.22		
10.3100.2542.6171.02076.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.22		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.06		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.06		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.06		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.06		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.06		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.06		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	26.06		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	26.06		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.21		
10.3100.2542.6221.02076.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	105.07		
10.3100.2542.6221.02076.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	105.07		
10.3100.2542.6221.02076.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	105.07		
10.3100.2542.6221.02076.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	105.07		
10.3100.2542.6221.02076.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	105.07		
10.3100.2542.6221.02076.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	105.07		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	850.38		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	850.38		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	850.38		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	850.38		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	850.38		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	850.38		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	850.38		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	845.29		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	170.08		
10.3100.2542.6231.02076.1.20	3100 - Northeast Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	53.10		
10.3100.2542.6231.02076.1.20	3100 - Northeast Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	53.10		
10.3100.2542.6231.02076.1.20	3100 - Northeast Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	53.10		
10.3100.2542.6231.02076.1.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	53.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6231.02076.1.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	54.29		
10.3100.2542.6231.02076.1.20	3100 - Northeast Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	53.10		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	432.76		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	432.76		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	432.76		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	432.76		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	439.36		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	432.76		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	432.76		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	430.13		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	86.55		
10.3100.2542.6232.02076.1.20	3100 - Northeast Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.42		
10.3100.2542.6232.02076.1.20	3100 - Northeast Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.42		
10.3100.2542.6232.02076.1.20	3100 - Northeast Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.42		
10.3100.2542.6232.02076.1.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.42		
10.3100.2542.6232.02076.1.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.70		
10.3100.2542.6232.02076.1.20	3100 - Northeast Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.42		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	101.20		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	101.20		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	101.20		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	101.20		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	102.75		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	101.20		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	101.20		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	100.58		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	20.24		
10.3100.2542.6241.02076.1.20	3100 - Northeast Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.56		
10.3100.2542.6241.02076.1.20	3100 - Northeast Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.56		
10.3100.2542.6241.02076.1.20	3100 - Northeast Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.56		
10.3100.2542.6241.02077.1.20	3100 - Northeast Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,853.89		
10.3100.2542.6241.02077.1.20	3100 - Northeast Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,853.89		
10.3100.2542.6241.02077.1.20	3100 - Northeast Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,853.89		
10.3100.2542.6241.02077.1.20	3100 - Northeast Middle	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	782.08		
10.3100.2542.6261.02076.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.47		
10.3100.2542.6261.02076.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.47		
10.3100.2542.6261.02076.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.47		
10.3100.2542.6261.02076.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.47		
10.3100.2542.6261.02076.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.47		
10.3100.2542.6261.02076.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.47		
10.3100.2542.6261.02076.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(62.07)		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	108.05		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	108.05		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	108.05		

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10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	108.05		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	108.05		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	108.05		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	108.05		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(569.95)		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	107.49		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.61		
10.3100.2542.6271.02076.1.20	3100 - Northeast Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.26		
10.3100.2542.6271.02076.1.20	3100 - Northeast Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	0.46		
10.3100.2542.6271.02077.1.20	3100 - Northeast Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	42.50		
10.3100.2542.6271.02077.1.20	3100 - Northeast Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	42.50		
10.3100.2542.6271.02077.1.20	3100 - Northeast Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	42.50		
10.3100.2542.6271.02077.1.20	3100 - Northeast Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	38.61		
10.3100.2542.6271.02077.1.20	3100 - Northeast Middle	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	32.63		
10.3100.2542.6271.02077.1.20	3100 - Northeast Middle	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.65		
10.3100.2542.6335.02015.1.20	3100 - Northeast Middle	Water and Sewer	4/13/2020	KC WATER ON CC	2,200.09	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.20	3100 - Northeast Middle	Water and Sewer	5/15/2020	KC WATER ON CC	2,026.13	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.20	3100 - Northeast Middle	Water and Sewer	6/24/2020	KC WATER ON CC	1,449.61	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.20	3100 - Northeast Middle	Water and Sewer	6/26/2020	KC WATER ON CC	925.67	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6481.02015.1.20	3100 - Northeast Middle	Electric	4/29/2020	KCPL Bank Statement	9,976.47	EVERGY	
10.3100.2542.6481.02015.1.20	3100 - Northeast Middle	Electric	5/27/2020	KCPL Bank Statement	7,328.22	EVERGY	
10.3100.2542.6481.02015.1.20	3100 - Northeast Middle	Electric	5/27/2020		139.00	EVERGY	
10.3100.2542.6481.02015.1.20	3100 - Northeast Middle	Electric	6/24/2020	KCPL Bank Statement	9,082.12	EVERGY	
10.3100.2542.6481.02015.1.20	3100 - Northeast Middle	Electric	6/29/2020	WT00001919, 20514544070620, EVERGY	26,591.29		
10.3100.2542.6481.02015.1.20	3100 - Northeast Middle	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	139.00		
10.3100.2542.6482.02015.1.20	3100 - Northeast Middle	Gas - Natural	4/1/2020	Centerpoint Energy	7,765.25	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2542.6482.02015.1.20	3100 - Northeast Middle	Gas - Natural	4/14/2020	Centerpoint Energy	6,349.44	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2542.6482.02015.1.20	3100 - Northeast Middle	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	2,355.09		
10.3100.2542.6482.02015.1.20	3100 - Northeast Middle	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	1,435.36		
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,624.80		
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,624.80		
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,727.00		
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,624.80		
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,624.80		
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,624.80		
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,624.80		
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,624.80		
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	524.96		
10.3100.2546.6168.02078.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	251.41		
10.3100.2546.6168.02078.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	82.37		
10.3100.2546.6168.02078.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	428.46		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.63		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.63		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.63		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.63		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.63		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	18.63		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	18.63		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.73		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	314.98		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	314.98		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	314.98		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	314.98		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	314.98		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	314.98		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	314.98		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	314.98		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	63.00		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	175.75		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	160.22		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	166.50		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	160.16		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	167.85		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	185.76		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	160.46		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	160.37		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	32.12		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	41.11		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	37.48		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	38.94		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	37.46		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	39.26		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	43.45		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	37.53		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	37.51		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.51		
10.3100.2546.6241.02078.1.20	3100 - Northeast Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,566.32		
10.3100.2546.6241.02078.1.20	3100 - Northeast Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,566.32		
10.3100.2546.6241.02078.1.20	3100 - Northeast Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,566.32		
10.3100.2546.6241.02078.1.20	3100 - Northeast Middle	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.26		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	37.68		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.38		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	35.72		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.38		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	35.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	40.00		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	34.39		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(282.71)		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	34.38		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.88		
10.3100.2546.6271.02078.1.20	3100 - Northeast Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.26		
10.3100.2546.6271.02078.1.20	3100 - Northeast Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.27		
10.3100.2546.6271.02078.1.20	3100 - Northeast Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.62		
10.3100.2546.6271.02078.1.20	3100 - Northeast Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.01		
10.3100.2546.6271.02078.1.20	3100 - Northeast Middle	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	0.76		
10.3100.2551.6342.01100.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	4/13/2020		494.08	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01100.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	5/26/2020		1,726.07	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01196.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	4/13/2020		1,746.26	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01196.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	5/5/2020		220.00	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01196.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	5/26/2020		1,350.00	KCTG-CAREY KC	
10.3100.2551.6342.01196.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	6/12/2020		898.33	STUDENT TRANSPORTATION OF AMERICA	
10.3100.3912.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,080.80		
10.3100.3912.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,080.80		
10.3100.3912.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,080.80		
10.3100.3912.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,080.80		
10.3100.3912.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,080.80		
10.3100.3912.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,080.80		
10.3100.3912.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.67		
10.3100.3912.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.67		
10.3100.3912.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.67		
10.3100.3912.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.67		
10.3100.3912.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.67		
10.3100.3912.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.67		
10.3100.3912.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	129.70		
10.3100.3912.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	129.70		
10.3100.3912.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	129.70		
10.3100.3912.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	129.70		
10.3100.3912.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	129.70		
10.3100.3912.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	129.70		
10.3100.3912.6231.45100.4.20	3100 - Northeast Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	67.01		
10.3100.3912.6231.45100.4.20	3100 - Northeast Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	67.01		
10.3100.3912.6231.45100.4.20	3100 - Northeast Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	67.01		
10.3100.3912.6231.45100.4.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	67.01		
10.3100.3912.6231.45100.4.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	67.01		
10.3100.3912.6231.45100.4.20	3100 - Northeast Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	67.01		
10.3100.3912.6232.45100.4.20	3100 - Northeast Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.67		
10.3100.3912.6232.45100.4.20	3100 - Northeast Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.67		
10.3100.3912.6232.45100.4.20	3100 - Northeast Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.3912.6232.45100.4.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.67		
10.3100.3912.6232.45100.4.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.67		
10.3100.3912.6232.45100.4.20	3100 - Northeast Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.67		
10.3100.3912.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.11		
10.3100.3912.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.11		
10.3100.3912.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.11		
10.3100.3912.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.16		
10.3100.3912.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.16		
10.3100.3912.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.16		
10.3100.3912.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.16		
10.3100.3912.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.16		
10.3100.3912.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.16		
10.3100.3912.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	406759	(73.02)		
10.3100.3912.6271.45100.4.20	3100 - Northeast Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.48		
10.3100.3912.6271.45100.4.20	3100 - Northeast Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.48		
10.3100.3912.6271.45100.4.20	3100 - Northeast Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.48		
10.3100.3912.6271.45100.4.20	3100 - Northeast Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.48		
10.3100.3912.6271.45100.4.20	3100 - Northeast Middle	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.48		
10.3100.3912.6271.45100.4.20	3100 - Northeast Middle	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.77		
10.4040.2542.6335.02015.1.20	4040 - Askew Elementary School	Water and Sewer	4/13/2020	KC WATER ON CC	321.91	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.20	4040 - Askew Elementary School	Water and Sewer	5/15/2020	KC WATER ON CC	278.29	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.20	4040 - Askew Elementary School	Water and Sewer	6/24/2020	KC WATER ON CC	274.01	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.20	4040 - Askew Elementary School	Water and Sewer	6/26/2020	KC WATER ON CC	233.02	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6481.02015.1.20	4040 - Askew Elementary School	Electric	4/29/2020	KCPL Bank Statement	402.72	EVERGY	
10.4040.2542.6481.02015.1.20	4040 - Askew Elementary School	Electric	5/27/2020	KCPL Bank Statement	267.06	EVERGY	
10.4040.2542.6481.02015.1.20	4040 - Askew Elementary School	Electric	5/27/2020		128.31	EVERGY	
10.4040.2542.6481.02015.1.20	4040 - Askew Elementary School	Electric	6/24/2020	KCPL Bank Statement	461.66	EVERGY	
10.4040.2542.6481.02015.1.20	4040 - Askew Elementary School	Electric	6/29/2020	WT00001919, 46274440780720, EVERGY	337.68		
10.4040.2542.6481.02015.1.20	4040 - Askew Elementary School	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	128.31		
10.4060.2542.6151.02076.1.20	4060 - Attucks Elementary School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	952.80		
10.4060.2542.6151.02076.1.20	4060 - Attucks Elementary School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	666.96		
10.4060.2542.6171.02076.1.20	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.91		
10.4060.2542.6171.02076.1.20	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.55		
10.4060.2542.6221.02076.1.20	4060 - Attucks Elementary School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	114.33		
10.4060.2542.6221.02076.1.20	4060 - Attucks Elementary School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	80.03		
10.4060.2542.6231.02076.1.20	4060 - Attucks Elementary School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	57.58		
10.4060.2542.6231.02076.1.20	4060 - Attucks Elementary School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	42.84		
10.4060.2542.6232.02076.1.20	4060 - Attucks Elementary School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.46		
10.4060.2542.6232.02076.1.20	4060 - Attucks Elementary School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.02		
10.4060.2542.6241.02076.1.20	4060 - Attucks Elementary School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	390.67		
10.4060.2542.6241.02076.1.20	4060 - Attucks Elementary School	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	(390.67)		
10.4060.2542.6261.02076.1.20	4060 - Attucks Elementary School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.48		
10.4060.2542.6261.02076.1.20	4060 - Attucks Elementary School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4060.2542.6261.02076.1.20	4060 - Attucks Elementary School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(58.88)		
10.4060.2542.6271.02076.1.20	4060 - Attucks Elementary School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.35		
10.4060.2542.6481.02015.1.20	4060 - Attucks Elementary School	Electric	5/1/2020		2,246.35	EVERGY	
10.4060.2542.6481.02015.1.20	4060 - Attucks Elementary School	Electric	5/27/2020		1,092.26	EVERGY	
10.4060.2542.6481.02015.1.20	4060 - Attucks Elementary School	Electric	6/23/2020		1,324.62	EVERGY	
10.4060.2542.6481.02015.1.20	4060 - Attucks Elementary School	Electric	6/29/2020	,AP00429177,EVERGY	654.14		
10.4180.2542.6335.02015.1.20	4180 - Bryant Elementary School	Water and Sewer	4/13/2020	KC WATER ON CC	333.23	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.20	4180 - Bryant Elementary School	Water and Sewer	4/13/2020		14.50	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.20	4180 - Bryant Elementary School	Water and Sewer	5/15/2020	KC WATER ON CC	286.50	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.20	4180 - Bryant Elementary School	Water and Sewer	6/24/2020	KC WATER ON CC	270.24	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.20	4180 - Bryant Elementary School	Water and Sewer	6/26/2020	KC WATER ON CC	234.71	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6481.02015.1.20	4180 - Bryant Elementary School	Electric	4/29/2020	KCPL Bank Statement	2,453.10	EVERGY	
10.4180.2542.6481.02015.1.20	4180 - Bryant Elementary School	Electric	5/27/2020	KCPL Bank Statement	2,553.96	EVERGY	
10.4180.2542.6481.02015.1.20	4180 - Bryant Elementary School	Electric	5/27/2020		10.69	EVERGY	
10.4180.2542.6481.02015.1.20	4180 - Bryant Elementary School	Electric	6/24/2020	KCPL Bank Statement	2,731.86	EVERGY	
10.4180.2542.6481.02015.1.20	4180 - Bryant Elementary School	Electric	6/29/2020	WT00001919, 52306447890720, EVERGY	1,561.13		
10.4180.2542.6481.02015.1.20	4180 - Bryant Elementary School	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	10.69		
10.4180.2542.6482.02015.1.20	4180 - Bryant Elementary School	Gas - Natural	4/1/2020	Centerpoint Energy	2,485.27	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4180.2542.6482.02015.1.20	4180 - Bryant Elementary School	Gas - Natural	4/14/2020	Centerpoint Energy	1,788.61	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4180.2542.6482.02015.1.20	4180 - Bryant Elementary School	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	145.41		
10.4180.2542.6482.02015.1.20	4180 - Bryant Elementary School	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	149.27		
10.4270.1111.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,080.80		
10.4270.1111.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,080.80		
10.4270.1111.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,080.80		
10.4270.1111.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,080.80		
10.4270.1111.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,080.80		
10.4270.1111.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	540.40		
10.4270.1111.6161.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	590.10		
10.4270.1111.6161.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,247.00		
10.4270.1111.6161.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	5/6/2020	5.6.20 Control ZW	432.00		
10.4270.1111.6161.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	432.00		
10.4270.1111.6161.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	432.00		
10.4270.1111.6161.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	767.50		
10.4270.1111.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.67		
10.4270.1111.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.67		
10.4270.1111.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.67		
10.4270.1111.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.67		
10.4270.1111.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.67		
10.4270.1111.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.84		
10.4270.1111.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	129.70		
10.4270.1111.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	129.70		
10.4270.1111.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	129.70		
10.4270.1111.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	129.70		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	129.70		
10.4270.1111.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	64.85		
10.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	103.60		
10.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	144.32		
10.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	67.01		
10.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	5/6/2020	5.6.20 Control ZW	26.78		
10.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	93.79		
10.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	93.79		
10.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	81.09		
10.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.23		
10.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	33.75		
10.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.67		
10.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	5/6/2020	5.6.20 Control ZW	6.26		
10.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.93		
10.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	21.93		
10.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.97		
10.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	782.68		
10.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.32		
10.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.68		
10.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.05		
10.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	44.66		
10.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	28.32		
10.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/6/2020	5.6.20 Control ZW	5.66		
10.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	33.98		
10.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	33.98		
10.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	24.22		
10.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(114.94)		
10.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.02		
10.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.96		
10.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.48		
10.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	5/6/2020	5.6.20 Control ZW	2.59		
10.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.07		
10.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.07		
10.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.85		
10.4270.1111.6328.01100.1.20	4270 - Hale Cook Elementary	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	24,391.81		
10.4270.1111.6334.01194.1.20	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	4/9/2020	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20006758
10.4270.1111.6334.01194.1.20	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	5/18/2020	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20006796
10.4270.1111.6334.01194.1.20	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	6/12/2020	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20006822
10.4270.1111.6343.01100.1.20	4270 - Hale Cook Elementary	Travel	5/18/2020	registration for Charlotte Chauvin to Fu	20.00	KCPT 19	20006044
10.4270.1111.6414.01100.1.20	4270 - Hale Cook Elementary	Music Supplies	4/1/2020	shipping and handling	5.00	BIG DUDE'S MUSIC CITY	20004806
10.4270.1111.6414.01100.1.20	4270 - Hale Cook Elementary	Music Supplies	4/1/2020	Shure PGA58LC Cardioid Dynamic Microph	99.98	BIG DUDE'S MUSIC CITY	20004806
10.4270.1111.6416.06814.1.20	4270 - Hale Cook Elementary	Student Incentives	4/21/2020	Qt 190	100.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6416.06814.1.20	4270 - Hale Cook Elementary	Student Incentives	4/21/2020	Sq *betty Raes Ice Cream	100.00		
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	4/1/2020	go fish crackers special order	46.24	COSENTINO'S FOOD STORES CORP HDQS	20006575
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	6/23/2020		323.04	WALDO PIZZA CO INC	
10.4270.1111.6496.01100.1.20	4270 - Hale Cook Elementary	Small Equipment/Furniture	5/5/2020	PAPER SHREDDER - HSM X14 - CROSS	354.60	SCHOOL SPECIALTY	20006066
10.4270.1191.6328.01785.1.20	4270 - Hale Cook Elementary	Contract Substitute-Certified	5/19/2020	Kelly Serv alloc by loca 4/12 summer sch	1,253.71		
10.4270.2134.6261.01451.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(75.99)		
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	2019 book of world records (#1178WN9)	18.71	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	2020 book of world records (#1170TV1)	18.71	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	A ball for Daisy (#0347MM0)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	A big mooncake for Little Star (#1215WL5	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	A busy creature's day eating (#1215YLX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Across the dark water (part of set #A320	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Ada Twist and the perilous pants (#1421Q	11.24	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	A good day for a hat (#1565QD7)	13.76	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Antoinette (#1284ED0)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	A place for Pluto (#1166PP6)	12.01	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Archimancy (#1440PU1)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	A Shazam showdown (#1039RV8)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Attack of the furbal : a Christina Star	11.24	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Ballet Cat : Dance! Dance! Underpants! (	8.69	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Ballet Cat : the totally secret secret (	8.69	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Barbie, you can be a soccer player (#111	12.99	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Barnacle is bored (#0805VZ0)	12.94	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Battle with Ultron (#1422CG4)	19.00	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Because (#1448PS6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Beneath the weeping clouds (part of set	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Beware the monster! (#1341ML8)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Bone : coda (#1561KD8)	12.91	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Bone handbook (#07149W0)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Bone : tall tales (#39412L7)	11.24	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Book Cataloging and Processing	191.52	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Bruce's big storm (#1551HUX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Carrot & pea (#1352GE9)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Cheetah can't lose (#0726YE3)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	City of ghosts (#1143PNX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Clash of beasts (part of set #A088753) (	12.61	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Clink (#0421PH7)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Crash, splash, or moo! (#1107GP4)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Death Star battle (#1031RG4)	9.81	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Deep water (#1225YS2)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Dinosaur rescue! (#1368KM7)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Does Frankenstein get hungry? (#1025KM2	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Dog Man. Fetch-22 (#1351PX3)	22.48	FOLLETT LIBRARY RESOURCES, INC.	20005845

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	DOLL-E 1.0 (#1220WL9)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Dragon bones (#1203JK4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Dragon ghosts (#1291LT9)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Ebenezer has a word for everything (#121	15.46	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Escape from Egypt (#1138WN7)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Ethan Marcus makes his mark (part of set	13.41	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Ethan Marcus stands up (part of set #A40	13.41	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Eva sees a ghost (#0755TTX)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Eva's treetop festival (#0606YR4)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Everybunny dance! (#1135KG3)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Everyone loves Bacon (#0973TV3)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Everyone loves Cupcake (#1473CB7)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Fancy Nancy : aspiring artist (#0400VH3)	11.24	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Finding Winnie : the true story of the w	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Fly Guy and the alienzz (#1510NL1)	6.14	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Forky in Craft buddy day (#1446GS8)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Friends stick together (#1273DK9)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Gilbert Goldfish wants a pet (#0223LM2)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Giraffe problems (#1234NP7)	20.99	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Going wild (part of set #A088753) (#1254	12.61	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Go sleep in your own bed! (#1291ZF6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Grace for president (#0567FA1)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Grace goes to Washington (#1250AV7)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Hedge hog! (#1093HM6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Hedgehog needs a hug (#1025FM6)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Hello hello (#1396CK6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Hello lighthouse (#1223HL9)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Hidden figures : the true story of four	19.61	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	How could a bear sleep here? (#1156FN1)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	How to catch a mermaid (#1051UN4)	9.54	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	How to catch a monster (#1510EE9)	9.54	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	How to grow happiness : a Jerome the Gnc	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	I don't want to be big (#1446ZB7)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	I don't want to go to sleep (#1234VP5)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	I got a new friend (#1292SF1)	19.99	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	I just ate my friend (#1018HN2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	I will chomp you! (#0556NVX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Jack London's The call of the wild : the	15.91	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Join the team! (#1426JS9)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Kiki : my stylish life (#0592YG3)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Little Brown (#1224YQX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Llama Llama mess, mess, mess (#1462QL	16.24	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Locomotive (#0991EH8)	17.19	FOLLETT LIBRARY RESOURCES, INC.	20005845

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Lorraine : the girl who sang the storm a	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Love, triangle (#1327LH5)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Love, Z (#1420LS5)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Lulu : my glamorous life (#0889AHX)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Mascot (#1431UY1)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Meet the heroes (#1567SJ3)	10.51	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Mickey's birthday (#0608WP6)	19.00	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Mighty Jack and the Goblin King (part of	19.74	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Mighty Jack and Zita the spacegirl (part	19.74	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Mighty Jack. Book one (part of set #A125	21.44	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Moana. Moana's new friend (#1395AU7)	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Mother Bruce (#0876QV6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	My tooth is lost! (part of set #A361158)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Natsumi! (#1458HW6)	18.91	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Nella the princess knight. A toy for Tri	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Nightbooks (#1041SVX)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Ninja Blaze! (#1426QSX)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Penny and her sled (#1237RW2)	12.94	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Pete the cat's trip to the supermarket (	10.91	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Pete the kitty goes to the doctor (#1432	10.91	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Pigs make me sneeze! (#00934Q0)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Pig the pug (#1074TD5)	12.94	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Pig the stinker (#1087ZU2)	12.94	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Poe won't go (#1081JN0)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Poppy and Branch's big adventure (#1583J	10.91	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Predator vs prey (part of set #A088753)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Pug meets Pig (#1541YB2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Rabbit and the Not-So-Big-Bad Wolf (#063	14.51	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Rise of the Teenage Mutant Ninja Turtles	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Rosie Revere and the Raucous Riveters (#	11.24	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Rosie Revere, engineer (#0692WJ8)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Sanitized for your protection (#1348VW8)	13.22	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Santa Bruce (#1084QN0)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Secret life of pets 2. I am Captain Snow	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Secret life of pets 2. Queen of cats! (#	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Sisters & champions : the true story of	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Sleepy, the goodnight buddy (#1081LN5)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Sofia Valdez, future prez (#1066HV2)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Spooky & spookier : four American ghost	10.91	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Spunky little monkey (#1075MD0)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Stealing the sword (#1138VNX)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Super Manny cleans up! (#1341VL3)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Super Manny stands up! (#1486RF3)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845

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10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Thank you, Omu! (#1107AP0)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The adventures of Beekle : the unimagina	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The benefits of being an octopus (#1050L	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The book you're not supposed to have (#1	13.22	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The call of the wild (#1331GW9)	12.94	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The candymakers (#0081CT5)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The Candymakers and the great chocolate	13.41	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The day I lost my superpowers (#0993TM0	14.61	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The doughnut fix (#1553ZS7)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The dragon thief (#1472EV9)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The epic adventures of Huggie & Stick (#	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The friendship bridge (#1209CN6)	10.51	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The giant jumperee (#1305CD3)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The girl who fell out of the sky (#1383Q	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The happiest book ever! (#1028QB5)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The infamous Ratsos (#1394NBX)	12.94	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The Inn Between (#1587RE6)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The Kree-Skrull war (#0609DP4)	19.00	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The miscalculations of Lightning Girl (#	13.41	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The pigeon has to go to school! (#1446KS	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The pout-pout fish cleans up the ocean (	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The Princess in Black and the science fa	6.14	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The Princess in Black takes a vacation (	6.14	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	There's nothing to do! (#1215QH9)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The rough patch (#1155RN2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The scariest book ever (#1401EE5)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The Share Fair (#1426SS4)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The story of Iron Man (#0608YP0)	19.00	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	The year of shadows (#0805FK1)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	This is MY fort! (part of set #A361158)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Through the untamed sky (part of set #A3	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Tigerbot saves the day! (#1426TS1)	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Titans (#1471EU4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Truth or lie. Dinosaurs! (#1395NU1)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Truth or lie. Sharks! (#1395PU6)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Tunnel of bones (#1115KV5)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Unicorn is maybe not so great after all	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Unicorn thinks he's pretty great (#0772S	13.79	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	We don't eat our classmates! (#1151DV0)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	What can a citizen do? (#1299GP0)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	What is inside this box? (part of set #A	8.69	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Who is the mystery reader? : the big sto	11.24	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Whose hands are these? : a community he	15.04	FOLLETT LIBRARY RESOURCES, INC.	20005845

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10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Wolf in the snow (#1289HE2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2221.6441.01781.1.20	4270 - Hale Cook Elementary	Library books	5/5/2020	Wrecking ball (#1174TV7)	12.94	FOLLETT LIBRARY RESOURCES, INC.	20005845
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,830.75		
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,830.75		
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,830.75		
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,830.75		
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,830.75		
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,830.75		
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,830.75		
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,830.75		
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	366.15		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.42		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.42		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.42		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.42		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.42		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.42		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	34.42		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	34.42		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.88		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	219.69		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	219.69		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	219.69		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	219.69		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	219.69		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	219.69		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	219.69		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	219.69		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	43.94		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	111.61		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	111.61		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	111.61		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	111.61		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	113.51		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	111.61		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	111.61		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	111.61		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	22.32		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.10		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.10		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.10		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.10		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.55		

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10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.10		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	26.10		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	26.10		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.22		
10.4270.2411.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.96		
10.4270.2411.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.96		
10.4270.2411.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.96		
10.4270.2411.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.99		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.98		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.98		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.98		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.98		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.98		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.98		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	23.98		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(148.85)		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	23.98		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.80		
10.4270.2411.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.98		
10.4270.2411.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.99		
10.4270.2411.6361.01100.1.20	4270 - Hale Cook Elementary	Communication	4/1/2020	HALE COOK	14.39	STRAHM AUTOMATION & MAILING	20006589
10.4270.2411.6361.01100.1.20	4270 - Hale Cook Elementary	Communication	4/1/2020	HALE COOK	3.67	STRAHM AUTOMATION & MAILING	20006590
10.4270.2411.6361.01100.1.20	4270 - Hale Cook Elementary	Communication	5/1/2020	HALE COOK	2.54	STRAHM AUTOMATION & MAILING	20006857
10.4270.2411.6363.01100.1.20	4270 - Hale Cook Elementary	Printing and Binding	4/9/2020	HALE COOK	466.08	ALL COPY PRODUCTS, INC	20006756
10.4270.2411.6363.01100.1.20	4270 - Hale Cook Elementary	Printing and Binding	4/9/2020	HALE COOK	171.98	ALL COPY PRODUCTS, INC	20006757
10.4270.2411.6363.01100.1.20	4270 - Hale Cook Elementary	Printing and Binding	6/12/2020	HALE COOK	9.29	ALL COPY PRODUCTS, INC	20007271
10.4270.2411.6363.01100.1.20	4270 - Hale Cook Elementary	Printing and Binding	6/12/2020	HALE COOK	15.12	ALL COPY PRODUCTS, INC	20007272
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	548.00		
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	540.94		
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	548.00		
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	540.94		
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	540.94		
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	548.00		
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	540.94		
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	540.94		
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	108.19		
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.17		
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.17		
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.17		
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.17		
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.17		
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.17		
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	10.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.17		
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.03		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	64.91		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	64.91		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	64.91		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	64.91		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	64.91		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	64.91		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	64.91		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	64.91		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	12.98		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	33.35		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	33.35		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	33.35		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	33.35		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	33.54		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	33.35		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	33.35		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	33.35		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.67		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.80		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.80		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.80		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.80		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.84		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.80		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.80		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.80		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.56		
10.4270.2521.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.62		
10.4270.2521.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	0.62		
10.4270.2521.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.62		
10.4270.2521.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.54		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.09		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.09		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.09		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.09		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.09		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.09		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.09		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(44.12)		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.09		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2521.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.03		
10.4270.2541.6168.02950.1.20	4270 - Hale Cook Elementary	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	37.44		
10.4270.2541.6168.02950.1.20	4270 - Hale Cook Elementary	Supplemental Pay-Classified	6/29/2020	07.24.2020 BIWK fy 20 accrual	22.46		
10.4270.2541.6231.02950.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2.19		
10.4270.2541.6231.02950.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.31		
10.4270.2541.6232.02950.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	0.51		
10.4270.2541.6232.02950.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.31		
10.4270.2541.6261.02950.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.69)		
10.4270.2541.6261.02950.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	0.49		
10.4270.2541.6261.02950.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.29		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,384.24		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,403.20		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,431.45		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,403.20		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,403.20		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,418.00		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,403.20		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,403.20		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	480.64		
10.4270.2542.6161.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	670.82		
10.4270.2542.6161.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	499.69		
10.4270.2542.6161.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	114.45		
10.4270.2542.6171.02077.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.58		
10.4270.2542.6171.02077.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.58		
10.4270.2542.6171.02077.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.58		
10.4270.2542.6171.02077.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.58		
10.4270.2542.6171.02077.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.58		
10.4270.2542.6171.02077.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.58		
10.4270.2542.6171.02077.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8.58		
10.4270.2542.6171.02077.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.58		
10.4270.2542.6171.02077.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.72		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	282.72		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	288.38		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	288.38		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	288.38		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	288.38		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	286.77		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	288.38		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	288.38		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	57.68		
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	145.80		
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	148.72		
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	148.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	148.72		
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	149.00		
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	147.89		
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	190.31		
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	179.70		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	36.84		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.10		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.78		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.78		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.78		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.85		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.59		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	44.51		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	42.03		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.62		
10.4270.2542.6241.02077.1.20	4270 - Hale Cook Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	758.01		
10.4270.2542.6241.02077.1.20	4270 - Hale Cook Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	756.22		
10.4270.2542.6241.02077.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	756.22		
10.4270.2542.6241.02077.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	157.16		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	30.86		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	31.48		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	31.48		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	31.48		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	31.48		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	31.30		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	40.27		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(237.82)		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	38.03		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.80		
10.4270.2542.6271.02077.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.14		
10.4270.2542.6271.02077.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.42		
10.4270.2542.6271.02077.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.42		
10.4270.2542.6271.02077.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.42		
10.4270.2542.6271.02077.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.64		
10.4270.2542.6271.02077.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	4.02		
10.4270.2542.6271.02077.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3.00		
10.4270.2542.6271.02077.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.69		
10.4270.2542.6335.02015.1.20	4270 - Hale Cook Elementary	Water and Sewer	4/13/2020	KC WATER ON CC	836.02	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.20	4270 - Hale Cook Elementary	Water and Sewer	5/15/2020	KC WATER ON CC	826.98	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.20	4270 - Hale Cook Elementary	Water and Sewer	6/24/2020	KC WATER ON CC	568.96	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.20	4270 - Hale Cook Elementary	Water and Sewer	6/26/2020	KC WATER ON CC	305.96	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6481.02015.1.20	4270 - Hale Cook Elementary	Electric	4/29/2020	KCPL Bank Statement	3,247.31	EVERGY	
10.4270.2542.6481.02015.1.20	4270 - Hale Cook Elementary	Electric	5/27/2020	KCPL Bank Statement	2,122.48	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2542.6481.02015.1.20	4270 - Hale Cook Elementary	Electric	6/24/2020	KCPL Bank Statement	2,262.66	EVERGY	
10.4270.2542.6481.02015.1.20	4270 - Hale Cook Elementary	Electric	6/29/2020	WT00001919, 79444787000620, EVERGY	4,699.72		
10.4270.2542.6482.02015.1.20	4270 - Hale Cook Elementary	Gas - Natural	4/1/2020	Centerpoint Energy	1,861.09	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.2542.6482.02015.1.20	4270 - Hale Cook Elementary	Gas - Natural	4/14/2020	Centerpoint Energy	1,060.62	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.2542.6482.02015.1.20	4270 - Hale Cook Elementary	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	252.85		
10.4270.2542.6482.02015.1.20	4270 - Hale Cook Elementary	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	193.00		
10.4270.2551.6342.01100.1.20	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	5/26/2020		766.34	STUDENT TRANSPORTATION OF AMERICA	
10.4270.3512.6151.45100.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,319.20		
10.4270.3512.6151.45100.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,319.20		
10.4270.3512.6151.45100.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,319.20		
10.4270.3512.6151.45100.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,319.20		
10.4270.3512.6151.45100.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,319.20		
10.4270.3512.6151.45100.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	659.60		
10.4270.3512.6221.45100.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	158.30		
10.4270.3512.6221.45100.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	158.30		
10.4270.3512.6221.45100.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	158.30		
10.4270.3512.6221.45100.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	158.30		
10.4270.3512.6221.45100.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	158.30		
10.4270.3512.6221.45100.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	79.15		
10.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	79.85		
10.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	79.43		
10.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	79.43		
10.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	79.43		
10.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	81.79		
10.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	38.54		
10.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.68		
10.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.58		
10.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.58		
10.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.58		
10.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.13		
10.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.01		
10.4270.3512.6241.45100.4.20	4270 - Hale Cook Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.4270.3512.6241.45100.4.20	4270 - Hale Cook Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.4270.3512.6241.45100.4.20	4270 - Hale Cook Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.28		
10.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.28		
10.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.28		
10.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.28		
10.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.28		
10.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.64		
10.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	407518	(87.11)		
10.4270.3512.6271.45100.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.92		
10.4270.3512.6271.45100.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.3512.6271.45100.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.92		
10.4270.3512.6271.45100.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	0.34		
10.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(13.65)		
10.4310.1111.6328.01100.1.20	4310 - Trailwoods Elementary	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	30,495.97		
10.4310.1111.6328.01100.1.20	4310 - Trailwoods Elementary	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	513.70		
10.4310.1111.6334.01194.1.20	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	4/9/2020	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006758
10.4310.1111.6334.01194.1.20	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	5/18/2020	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006796
10.4310.1111.6334.01194.1.20	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	6/12/2020	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006822
10.4310.1191.6328.01785.1.20	4310 - Trailwoods Elementary	Contract Substitute-Certified	5/19/2020	Kelly Serv alloc by loca 4/12 summer sch	1,646.46		
10.4310.1251.6151.01129.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,017.70		
10.4310.1251.6151.01129.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,017.70		
10.4310.1251.6151.01129.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,017.70		
10.4310.1251.6151.01129.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,017.70		
10.4310.1251.6151.01129.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,017.70		
10.4310.1251.6151.01129.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,508.85		
10.4310.1251.6151.01129.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	(63,141.44)		
10.4310.1251.6171.01129.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.43		
10.4310.1251.6171.01129.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.43		
10.4310.1251.6171.01129.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.43		
10.4310.1251.6171.01129.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.43		
10.4310.1251.6171.01129.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	21.43		
10.4310.1251.6171.01129.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.71		
10.4310.1251.6171.01129.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(447.88)		
10.4310.1251.6221.01129.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	362.13		
10.4310.1251.6221.01129.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	362.13		
10.4310.1251.6221.01129.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	362.13		
10.4310.1251.6221.01129.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	362.13		
10.4310.1251.6221.01129.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	362.13		
10.4310.1251.6221.01129.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	181.06		
10.4310.1251.6221.01129.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	(7,142.89)		
10.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	177.19		
10.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	177.19		
10.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	177.19		
10.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	177.19		
10.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	187.09		
10.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	83.64		
10.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	6/28/2020	function code conversion	(3,716.06)		
10.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	41.44		
10.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	41.44		
10.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	41.44		
10.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	41.44		
10.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	43.76		
10.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	6/28/2020	function code conversion	(869.15)		
10.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,564.27		
10.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,564.27		
10.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,564.27		
10.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/28/2020	function code conversion	(18,779.88)		
10.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	58.82		
10.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	58.82		
10.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	58.82		
10.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	58.82		
10.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	58.82		
10.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	29.42		
10.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(1,032.89)		
10.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(198.06)		
10.4310.1251.6271.01129.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.11		
10.4310.1251.6271.01129.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.11		
10.4310.1251.6271.01129.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.02		
10.4310.1251.6271.01129.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2020	function code conversion	(156.03)		
10.4310.1271.6151.01129.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	63,141.44		
10.4310.1271.6171.01129.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	447.88		
10.4310.1271.6221.01129.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	7,142.89		
10.4310.1271.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	6/28/2020	function code conversion	3,716.06		
10.4310.1271.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	6/28/2020	function code conversion	869.15		
10.4310.1271.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/28/2020	function code conversion	18,779.88		
10.4310.1271.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	1,032.89		
10.4310.1271.6271.01129.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2020	function code conversion	156.03		
10.4310.2134.6151.01451.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,645.96		
10.4310.2134.6151.01451.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,645.96		
10.4310.2134.6151.01451.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,645.96		
10.4310.2134.6151.01451.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,645.96		
10.4310.2134.6151.01451.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,645.96		
10.4310.2134.6151.01451.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	2,645.96		
10.4310.2134.6151.01451.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	2,645.95		
10.4310.2134.6151.01451.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,645.94		
10.4310.2134.6151.01451.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,645.95		
10.4310.2134.6171.01451.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.79		
10.4310.2134.6171.01451.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	18.79		
10.4310.2134.6171.01451.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.79		
10.4310.2134.6171.01451.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.79		
10.4310.2134.6171.01451.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.79		
10.4310.2134.6171.01451.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	18.79		
10.4310.2134.6171.01451.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	18.79		
10.4310.2134.6171.01451.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.79		
10.4310.2134.6171.01451.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.79		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2134.6221.01451.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	317.52		
10.4310.2134.6221.01451.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	317.52		
10.4310.2134.6221.01451.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	317.52		
10.4310.2134.6221.01451.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	317.52		
10.4310.2134.6221.01451.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	317.52		
10.4310.2134.6221.01451.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	317.52		
10.4310.2134.6221.01451.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	317.51		
10.4310.2134.6221.01451.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	317.51		
10.4310.2134.6221.01451.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	317.51		
10.4310.2134.6231.01451.1.20	4310 - Trailwoods Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	163.63		
10.4310.2134.6231.01451.1.20	4310 - Trailwoods Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	163.63		
10.4310.2134.6231.01451.1.20	4310 - Trailwoods Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	163.63		
10.4310.2134.6231.01451.1.20	4310 - Trailwoods Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	163.63		
10.4310.2134.6231.01451.1.20	4310 - Trailwoods Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	164.05		
10.4310.2134.6231.01451.1.20	4310 - Trailwoods Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	164.05		
10.4310.2134.6231.01451.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	164.05		
10.4310.2134.6231.01451.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	164.05		
10.4310.2134.6231.01451.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	164.05		
10.4310.2134.6232.01451.1.20	4310 - Trailwoods Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	38.27		
10.4310.2134.6232.01451.1.20	4310 - Trailwoods Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	38.27		
10.4310.2134.6232.01451.1.20	4310 - Trailwoods Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	38.27		
10.4310.2134.6232.01451.1.20	4310 - Trailwoods Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	38.27		
10.4310.2134.6232.01451.1.20	4310 - Trailwoods Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	38.37		
10.4310.2134.6232.01451.1.20	4310 - Trailwoods Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	38.37		
10.4310.2134.6232.01451.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	38.37		
10.4310.2134.6232.01451.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	38.37		
10.4310.2134.6232.01451.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	38.37		
10.4310.2134.6241.01451.1.20	4310 - Trailwoods Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	780.73		
10.4310.2134.6241.01451.1.20	4310 - Trailwoods Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	780.73		
10.4310.2134.6261.01451.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.66		
10.4310.2134.6261.01451.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	34.66		
10.4310.2134.6261.01451.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.66		
10.4310.2134.6261.01451.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.66		
10.4310.2134.6261.01451.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.66		
10.4310.2134.6261.01451.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	34.66		
10.4310.2134.6261.01451.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(199.19)		
10.4310.2134.6261.01451.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	34.66		
10.4310.2134.6261.01451.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.66		
10.4310.2134.6261.01451.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.66		
10.4310.2212.6343.45100.4.20	4310 - Trailwoods Elementary	Travel	5/19/2020	DSLAE AUG	3,752.50		
10.4310.2212.6343.45100.4.20	4310 - Trailwoods Elementary	Travel	6/29/2020	,AC00044665,LEAH M. STARR	627.32		
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Understanding the path to citizens	22.85	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	A Smurfs graphic novel. 20,Doctor Smurf	5.29	FOLLETT LIBRARY RESOURCES, INC.	20005841

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Attack of the 50-foot Fly Guy (#1112PV2)	6.14	FOLLETT LIBRARY RESOURCES, INC.	20005841
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Book Cataloging and Processing	5.43	FOLLETT LIBRARY RESOURCES, INC.	20005841
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Book Cataloging and Processing	2.37	FOLLETT LIBRARY RESOURCES, INC.	20006138
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Fancy Nancy : aspiring artist (#0400VH3)	11.24	FOLLETT LIBRARY RESOURCES, INC.	20006138
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Fly guy presents : castles (#1071EE5)	10.51	FOLLETT LIBRARY RESOURCES, INC.	20006138
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Fly guy presents : weather (#1041AC3)	10.51	FOLLETT LIBRARY RESOURCES, INC.	20006138
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Genesis begins again (#1632QBX)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20005841
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Going down home with Daddy (#1687FE3)	18.81	FOLLETT LIBRARY RESOURCES, INC.	20005841
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Investigating Crop Circles	19.89	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Investigating Ghosts	19.89	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Investigating Haunted Houses	19.89	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Investigating Sasquatch	19.89	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Investigating the Bermuda Triangle	19.89	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Investigating the D.B. Cooper Hijacking	19.89	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Investigating UFOs	19.89	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Kansas City Chiefs	22.85	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Lionel Messi	19.85	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Look both ways --a tale told in ten bloc	19.61	FOLLETT LIBRARY RESOURCES, INC.	20005841
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Other words for home (#1688KE6)	18.91	FOLLETT LIBRARY RESOURCES, INC.	20005841
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Patrick Mahomes	19.85	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Sadiq and the Desert Sun	17.39	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Sadiq and the FUn Run	17.39	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Sadiq and the Green Thumbs	17.39	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Sadiq and the Pet Problem	17.39	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Soccer	16.85	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Sulwe (#1689CE4)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20005841
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	U. S. Air Force	20.85	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	U.S. Army	20.85	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	U. S. Coast Guard	20.85	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	U. S. Marines	20.85	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	U. S. Navy	20.85	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	U. S. Special Forces	20.85	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Yasmin the Chef	15.39	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Yasmin the Superhero	15.39	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Yasmin the teacher	15.39	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2221.6441.01781.1.20	4310 - Trailwoods Elementary	Library books	5/5/2020	Yasmin the Zookeeper	15.39	GARRETT EDUCATIONAL CORP.	20005847
10.4310.2411.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,859.00		
10.4310.2411.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,830.75		
10.4310.2411.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,859.00		
10.4310.2411.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,830.75		
10.4310.2411.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,830.75		
10.4310.2411.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,830.75		
10.4310.2411.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	202.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2411.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.42		
10.4310.2411.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.42		
10.4310.2411.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.42		
10.4310.2411.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.42		
10.4310.2411.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.42		
10.4310.2411.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.42		
10.4310.2411.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.44		
10.4310.2411.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	219.69		
10.4310.2411.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	219.69		
10.4310.2411.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	219.69		
10.4310.2411.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	219.69		
10.4310.2411.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	219.69		
10.4310.2411.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	219.69		
10.4310.2411.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	24.35		
10.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	113.23		
10.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	113.23		
10.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	113.23		
10.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	113.23		
10.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	113.51		
10.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	113.51		
10.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	12.58		
10.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.48		
10.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.48		
10.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.48		
10.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.48		
10.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.55		
10.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.55		
10.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.94		
10.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	752.48		
10.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	752.48		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.98		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.98		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.98		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.98		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.98		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.98		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(137.82)		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.66		
10.4310.2411.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.98		
10.4310.2411.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.11		
10.4310.2411.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.22		
10.4310.2411.6361.01100.1.20	4310 - Trailwoods Elementary	Communication	4/1/2020	TRAILWOODS	0.53	STRAHM AUTOMATION & MAILING	20006589
10.4310.2411.6361.01100.1.20	4310 - Trailwoods Elementary	Communication	5/5/2020		117.50	STARR LEAHM	

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2411.6361.01100.1.20	4310 - Trailwoods Elementary	Communication	6/9/2020	Aug 6 thru Sept 5_LEAH STARR	45.90		
10.4310.2411.6361.01100.1.20	4310 - Trailwoods Elementary	Communication	6/9/2020	Dec 6 thru Jan 5_LEAH STARR	40.45		
10.4310.2411.6361.01100.1.20	4310 - Trailwoods Elementary	Communication	6/9/2020	Feb 6 thru Mar 5_LEAH STARR	40.45		
10.4310.2411.6361.01100.1.20	4310 - Trailwoods Elementary	Communication	6/9/2020	Jan 6 thru Feb 5_LEAH STARR	40.45		
10.4310.2411.6361.01100.1.20	4310 - Trailwoods Elementary	Communication	6/9/2020	July 6 thru Aug 5_LEAH STARR	47.43		
10.4310.2411.6361.01100.1.20	4310 - Trailwoods Elementary	Communication	6/9/2020	Mar 6 thru April 5_LEAH STARR	40.42		
10.4310.2411.6361.01100.1.20	4310 - Trailwoods Elementary	Communication	6/9/2020	Nov 6 thru Dec 5_LEAH STARR	40.52		
10.4310.2411.6361.01100.1.20	4310 - Trailwoods Elementary	Communication	6/9/2020	Oct 6 thru Nov 5_LEAH STARR	40.84		
10.4310.2411.6361.01100.1.20	4310 - Trailwoods Elementary	Communication	6/9/2020	Sept 6 thru Oct 5_LEAH STARR	40.84		
10.4310.2411.6361.01100.1.20	4310 - Trailwoods Elementary	Communication	6/10/2020	May 2020_LEAH STARR	40.42		
10.4310.2411.6361.01100.1.20	4310 - Trailwoods Elementary	Communication	6/20/2020	June 2020_LEAH STARR	40.42		
10.4310.2411.6363.01100.1.20	4310 - Trailwoods Elementary	Printing and Binding	4/9/2020	TRAILWOODS	317.79	ALL COPY PRODUCTS, INC	20006756
10.4310.2411.6363.01100.1.20	4310 - Trailwoods Elementary	Printing and Binding	4/9/2020	TRAILWOODS	207.36	ALL COPY PRODUCTS, INC	20006757
10.4310.2411.6363.01100.1.20	4310 - Trailwoods Elementary	Printing and Binding	6/12/2020	TRAILWOODS	21.18	ALL COPY PRODUCTS, INC	20007271
10.4310.2411.6363.01100.1.20	4310 - Trailwoods Elementary	Printing and Binding	6/12/2020	TRAILWOODS	8.70	ALL COPY PRODUCTS, INC	20007272
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	613.31		
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	613.31		
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	613.31		
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	613.31		
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	613.31		
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	613.31		
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	613.31		
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2020	026046	429.32		
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	613.31		
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	122.66		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.53		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.53		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.53		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.53		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.53		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.53		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	11.53		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.53		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.31		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	73.60		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	73.60		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	73.60		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	73.60		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	73.60		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	73.60		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	73.60		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	73.60		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	14.72		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.86		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	36.86		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	36.86		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	36.86		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.03		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	36.86		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	36.86		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	026046	26.61		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	36.86		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.37		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.62		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.62		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.62		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.62		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.89		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.62		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8.62		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	026046	6.22		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.62		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.72		
10.4310.2521.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	257.85		
10.4310.2521.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	257.85		
10.4310.2521.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	257.85		
10.4310.2521.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	51.57		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.04		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.04		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.04		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.04		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.04		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.04		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8.04		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(50.02)		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	026046	5.63		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.04		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.61		
10.4310.2521.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.58		
10.4310.2521.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	0.67		
10.4310.2541.6261.02950.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1.27)		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,736.80		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,736.80		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,736.80		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,736.80		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,736.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,736.80		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,736.80		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,736.80		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	547.36		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	634.05		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	704.50		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	690.41		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	704.50		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	704.50		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	690.41		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	631.51		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	704.50		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	132.11		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.44		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.44		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.44		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.44		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.44		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.44		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	19.44		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	19.44		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.89		
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	328.41		
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	328.41		
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	328.41		
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	328.41		
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	328.41		
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	328.41		
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	328.41		
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	328.41		
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	65.68		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	208.43		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	212.80		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	211.93		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	212.80		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	213.36		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	211.93		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	208.27		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	212.80		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	42.01		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	48.75		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	49.78		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	49.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	49.78		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	49.90		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	49.57		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	48.72		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	49.78		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.83		
10.4310.2542.6241.02077.1.20	4310 - Trailwoods Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,564.04		
10.4310.2542.6241.02077.1.20	4310 - Trailwoods Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,564.04		
10.4310.2542.6241.02077.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,564.04		
10.4310.2542.6241.02077.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	312.81		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	65.66		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	66.58		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	66.39		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	66.58		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	66.58		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	66.39		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	65.62		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(285.65)		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	66.58		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.20		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.22		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.81		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.71		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.80		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.80		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.49		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	3.79		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4.23		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.79		
10.4310.2542.6335.02015.1.20	4310 - Trailwoods Elementary	Water and Sewer	4/13/2020	KC WATER ON CC	788.83	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.20	4310 - Trailwoods Elementary	Water and Sewer	5/15/2020	KC WATER ON CC	694.84	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.20	4310 - Trailwoods Elementary	Water and Sewer	6/24/2020	KC WATER ON CC	530.90	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.20	4310 - Trailwoods Elementary	Water and Sewer	6/26/2020	KC WATER ON CC	306.54	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6481.02015.1.20	4310 - Trailwoods Elementary	Electric	4/29/2020	KCPL Bank Statement	10,217.36	EVERGY	
10.4310.2542.6481.02015.1.20	4310 - Trailwoods Elementary	Electric	5/27/2020	KCPL Bank Statement	6,386.61	EVERGY	
10.4310.2542.6481.02015.1.20	4310 - Trailwoods Elementary	Electric	5/27/2020		213.84	EVERGY	
10.4310.2542.6481.02015.1.20	4310 - Trailwoods Elementary	Electric	6/24/2020	KCPL Bank Statement	7,348.36	EVERGY	
10.4310.2542.6481.02015.1.20	4310 - Trailwoods Elementary	Electric	6/29/2020	WT00001919, 10782974140620, EVERGY	9,400.23		
10.4310.2542.6481.02015.1.20	4310 - Trailwoods Elementary	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	213.84		
10.4310.2542.6481.02015.1.20	4310 - Trailwoods Elementary	Electric	6/29/2020	WT00001919, 99426358350620, EVERGY	893.14		
10.4310.2546.6168.02078.1.20	4310 - Trailwoods Elementary	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	174.23		
10.4310.2546.6231.02078.1.20	4310 - Trailwoods Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.58		
10.4310.2546.6232.02078.1.20	4310 - Trailwoods Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2546.6261.02078.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.56		
10.4310.2546.6261.02078.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.55)		
10.4310.2551.6342.01100.1.20	4310 - Trailwoods Elementary	Other Contracted Pupil Transportation-No	4/13/2020		957.00	STUDENT TRANSPORTATION OF AMERICA	
10.4310.2551.6342.01100.1.20	4310 - Trailwoods Elementary	Other Contracted Pupil Transportation-No	5/26/2020		308.00	STUDENT TRANSPORTATION OF AMERICA	
10.4310.2551.6342.01100.1.20	4310 - Trailwoods Elementary	Other Contracted Pupil Transportation-No	6/12/2020		728.76	STUDENT TRANSPORTATION OF AMERICA	
10.4310.3512.6151.45100.4.20	4310 - Trailwoods Elementary	Classified Salaries-Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,395.20		
10.4310.3512.6151.45100.4.20	4310 - Trailwoods Elementary	Classified Salaries-Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,395.20		
10.4310.3512.6151.45100.4.20	4310 - Trailwoods Elementary	Classified Salaries-Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,395.20		
10.4310.3512.6151.45100.4.20	4310 - Trailwoods Elementary	Classified Salaries-Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,395.20		
10.4310.3512.6151.45100.4.20	4310 - Trailwoods Elementary	Classified Salaries-Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,395.20		
10.4310.3512.6151.45100.4.20	4310 - Trailwoods Elementary	Classified Salaries-Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,697.60		
10.4310.3512.6171.45100.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.10		
10.4310.3512.6171.45100.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.10		
10.4310.3512.6171.45100.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.10		
10.4310.3512.6171.45100.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.10		
10.4310.3512.6171.45100.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.10		
10.4310.3512.6171.45100.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.06		
10.4310.3512.6221.45100.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	407.42		
10.4310.3512.6221.45100.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	407.42		
10.4310.3512.6221.45100.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	407.42		
10.4310.3512.6221.45100.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	407.42		
10.4310.3512.6221.45100.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	407.42		
10.4310.3512.6221.45100.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	203.71		
10.4310.3512.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	201.50		
10.4310.3512.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	201.50		
10.4310.3512.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	201.50		
10.4310.3512.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	201.50		
10.4310.3512.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	210.50		
10.4310.3512.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	113.34		
10.4310.3512.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	47.12		
10.4310.3512.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	47.12		
10.4310.3512.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	47.12		
10.4310.3512.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	47.12		
10.4310.3512.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	49.23		
10.4310.3512.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.51		
10.4310.3512.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,567.24		
10.4310.3512.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,567.24		
10.4310.3512.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.96		
10.4310.3512.6261.45100.4.20	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	44.48		
10.4310.3512.6261.45100.4.20	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	44.48		
10.4310.3512.6261.45100.4.20	4310 - Trailwoods Elementary	Workers'Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	44.48		
10.4310.3512.6261.45100.4.20	4310 - Trailwoods Elementary	Workers'Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	44.48		
10.4310.3512.6261.45100.4.20	4310 - Trailwoods Elementary	Workers'Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	44.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.3512.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.24		
10.4310.3512.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	29537	(113.55)		
10.4310.3512.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	422495	(109.09)		
10.4310.3512.6271.45100.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.37		
10.4310.3512.6271.45100.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.45		
10.4310.3912.6161.45100.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	199.05		
10.4310.3912.6161.45100.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	398.10		
10.4310.3912.6161.45100.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	398.10		
10.4310.3912.6161.45100.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	398.10		
10.4310.3912.6161.45100.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	398.10		
10.4310.3912.6161.45100.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	199.05		
10.4310.3912.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.34		
10.4310.3912.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.68		
10.4310.3912.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.68		
10.4310.3912.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.68		
10.4310.3912.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.68		
10.4310.3912.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.34		
10.4310.3912.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.89		
10.4310.3912.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.77		
10.4310.3912.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.77		
10.4310.3912.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.77		
10.4310.3912.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.77		
10.4310.3912.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.89		
10.4310.3912.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.4310.3912.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
10.4310.3912.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.61		
10.4310.3912.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.22		
10.4310.3912.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.22		
10.4310.3912.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.22		
10.4310.3912.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.22		
10.4310.3912.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.61		
10.4310.3912.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	171791	(0.13)		
10.4310.3912.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	31520	(0.16)		
10.4310.3912.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	416517	(9.71)		
10.4310.3912.6271.45100.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.19		
10.4310.3912.6271.45100.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2.39		
10.4310.3912.6271.45100.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.39		
10.4310.3912.6271.45100.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2.39		
10.4310.3912.6271.45100.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2.39		
10.4310.3912.6271.45100.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.19		
10.4330.1111.6161.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	254.42		
10.4330.1111.6161.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	630.00		
10.4330.1111.6161.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	630.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6161.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	630.00		
10.4330.1111.6161.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	630.00		
10.4330.1111.6161.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	315.00		
10.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.77		
10.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	39.06		
10.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	39.06		
10.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	39.06		
10.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	39.06		
10.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.54		
10.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.69		
10.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.14		
10.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.14		
10.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.14		
10.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.14		
10.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.56		
10.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.64		
10.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.64		
10.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.64		
10.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.33		
10.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.26		
10.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.26		
10.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.26		
10.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.26		
10.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.12		
10.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(31.20)		
10.4330.1111.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.53		
10.4330.1111.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.78		
10.4330.1111.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.78		
10.4330.1111.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.78		
10.4330.1111.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.78		
10.4330.1111.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.90		
10.4330.1111.6328.01100.1.20	4330 - J A Rogers Elementary	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	33,259.23		
10.4330.1111.6328.01100.1.20	4330 - J A Rogers Elementary	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	239.94		
10.4330.1111.6334.01194.1.20	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	4/9/2020	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	20006758
10.4330.1111.6334.01194.1.20	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	5/18/2020	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	20006796
10.4330.1111.6334.01194.1.20	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	6/12/2020	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	20006822
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	Baseball add	22.99	REALLY GOOD STUFF, LLC	20006226
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	ComplyRight(R) All In One Safety Poster,	49.99	OFFICE DEPOT INC	20006219
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	Find a spot	59.98	REALLY GOOD STUFF, LLC	20006226
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	Lets go fishing	49.94	REALLY GOOD STUFF, LLC	20006226
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	Number balance	24.99	REALLY GOOD STUFF, LLC	20006226
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	Paper Mate(R) InkJoy Gel Pens, Medium P	29.99	OFFICE DEPOT INC	20006220
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	Picture alpha	9.98	REALLY GOOD STUFF, LLC	20006226

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	Promotion Rogers	(30.48)	REALLY GOOD STUFF, LLC	20006226
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	Read and build	22.99	REALLY GOOD STUFF, LLC	20006226
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	Shipping and Discounts	22.62	REALLY GOOD STUFF, LLC	20006226
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	Sight word	15.99	REALLY GOOD STUFF, LLC	20006226
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	SunWorks(R) Construction Paper, 12 x 18,	4.51	OFFICE DEPOT INC	20006220
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	Westcott Soft-Handle Kids Scissors, 5, B	25.49	OFFICE DEPOT INC	20006220
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	Whats cooking	19.99	REALLY GOOD STUFF, LLC	20006226
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	Wire works	34.99	REALLY GOOD STUFF, LLC	20006226
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/9/2020	CHILDCRAFT PREMIUM HIGHBACK BEA	79.16	SCHOOL SPECIALTY	20005763
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/9/2020	CHILDCRAFT PREMIUM JUMBO ROUND	79.16	SCHOOL SPECIALTY	20005763
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/9/2020	CLIPBOARD MASONITE LETTER - SCHC	5.32	SCHOOL SPECIALTY	20006231
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/9/2020	ERASERS CAP MULTICOLOR SET OF 10	3.15	SCHOOL SPECIALTY	20005763
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/9/2020	FILE BOX PORTABLE LETTER SIZE W/ C	6.42	SCHOOL SPECIALTY	20006231
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/9/2020	FOLDER 2-PKT POLY W/FSTNRS ASST	2.62	SCHOOL SPECIALTY	20006231
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/9/2020	FOLDERS HANGING LTR 1/3 P25 - SCHC	6.67	SCHOOL SPECIALTY	20006231
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/9/2020	JLAB JBUDDIES STUDIO OVER EAR FO	323.20	SCHOOL SPECIALTY	20005763
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/9/2020	MAGNET BUTTON ASST PACK OF 30 - S	1.23	SCHOOL SPECIALTY	20006231
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/9/2020	PAPER SAX COLORED ART 12X18 WHIT	15.76	SCHOOL SPECIALTY	20006231
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/9/2020	TAPE PAINTERS DUCK 0.94IN X 60YD P	22.12	SCHOOL SPECIALTY	20006231
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/9/2020	TAPE SCOTCH WALL SAFE 3/4 IN X 800	5.34	SCHOOL SPECIALTY	20006231
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/13/2020	Avery(R) Easy Peel(R) Permanent Laser A	21.78	OFFICE DEPOT INC	20006220
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/13/2020	BIC(R) Wite-Out(R) Correction Tape, Pack	4.54	OFFICE DEPOT INC	20006220
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/13/2020	Elmers(R) Washable School Glue, 1 Gallon	14.39	OFFICE DEPOT INC	20006220
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/13/2020	Elmers(R) Washable School Glue, 4 Oz.	7.96	OFFICE DEPOT INC	20006220
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/13/2020	Scotch(R) Foam Mounting Tape, 1/2 x 150.	15.25	OFFICE DEPOT INC	20006220
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	4/13/2020	Sharpie(R) Fine Point Permanent Markers,	7.99	OFFICE DEPOT INC	20006220
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	5/5/2020	AT-A-GLANCE(R) Paper Flowers Monthly	-	OFFICE DEPOT INC	20006377
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	5/5/2020	Brenton Studio(TM) Metro Mesh Corner Sh	-	OFFICE DEPOT INC	20006377
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	5/5/2020	Citrus Magic Fresh Orange Scent Air Spra	-	OFFICE DEPOT INC	20006377
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	5/5/2020	Lysol(R) Neutra Air Sanitizing Spray Air	(0.04)	OFFICE DEPOT INC	20006377
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	5/5/2020	Paper Mate(R) InkJoy Gel Pens, Medium P	-	OFFICE DEPOT INC	20006377
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	5/5/2020	Scotch(R) Expressions Decorative Masking	0.04	OFFICE DEPOT INC	20006377
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	5/5/2020	Scotch(R) Foam Mounting Tape, 1/2 x 150.	-	OFFICE DEPOT INC	20006377
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	5/5/2020	X-ACTO(R) SchoolPro(R) Electric Pencil S	-	OFFICE DEPOT INC	20006377
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	5/18/2020	BD584 - Power Pen! Reading Comprehens	30.38	LAKESHORE LEARNING MATERIALS	20006368
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	5/18/2020	GG902 - Base 10 Hands-On Kit	85.49	LAKESHORE LEARNING MATERIALS	20006368
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	5/18/2020	GG904 - Fractions Hands-On Kit	85.49	LAKESHORE LEARNING MATERIALS	20006368
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	5/18/2020	JJ484 - Write & Wipe Student Clocks - Se	12.34	LAKESHORE LEARNING MATERIALS	20006368
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	5/18/2020	LC861 - Flex-Space Comfy Rectangular Cl	217.55	LAKESHORE LEARNING MATERIALS	20006368
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	5/18/2020	SCT0186 - Painted Palette Rainbow Scallo	8.54	LAKESHORE LEARNING MATERIALS	20006368
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/12/2020	100ct 3x9 flash cards	14.04	TEACHER DIRECT	20006236
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/12/2020	2 in smooth paper clips	4.40	TEACHER DIRECT	20006236
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/12/2020	5 tab index dividers	13.44	TEACHER DIRECT	20006236

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10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/12/2020	6ct days of the week file folder labels	12.96	TEACHER DIRECT	20006236
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/12/2020	Blue laminated 2 pocket portfolio	14.48	TEACHER DIRECT	20006236
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/12/2020	Bostich QuietSharp sharpener	24.88	TEACHER DIRECT	20006236
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/12/2020	Green laminated 2 pocket portfolio	14.48	TEACHER DIRECT	20006236
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/12/2020	Letter puzzles	12.58	TEACHER DIRECT	20006236
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/12/2020	Number puzzles	12.58	TEACHER DIRECT	20006236
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/12/2020	STEM geo makers	14.48	TEACHER DIRECT	20006236
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/12/2020	Write and Draw math	8.88	TEACHER DIRECT	20006236
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/12/2020	Yellow laminate 2 pocket portfolio	14.88	TEACHER DIRECT	20006236
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/23/2020	Cut out maker tip replacement	74.50	KANSAS CITY AUDIO VISUAL	20006211
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/23/2020	DD220X - Multipurpose Headphones with V	247.92	LAKESHORE LEARNING MATERIALS	20006367
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/23/2020	DB813 - Reading Comprehension Daily Pr	4.27	LAKESHORE LEARNING MATERIALS	20006367
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/23/2020	EE708 - Snap & Build CVC Words	28.49	LAKESHORE LEARNING MATERIALS	20006367
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/23/2020	FOLDER,2-POCKET,LETTER,BLUE	22.64	DOT'S OFFICE PRODUCTS INC.	20006361
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/23/2020	FOLDER,2-POCKET,LETTER,GRN	22.64	DOT'S OFFICE PRODUCTS INC.	20006361
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/23/2020	FOLDER,FILE,LTR,1/3,BLUE	19.15	DOT'S OFFICE PRODUCTS INC.	20006361
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/23/2020	FOLDER,FILE,LTR,1/3,GREEN	20.15	DOT'S OFFICE PRODUCTS INC.	20006361
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/23/2020	FOLDER,FILE,LTR,1/3,ORANGE	18.99	DOT'S OFFICE PRODUCTS INC.	20006361
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/23/2020	FOLDER,FILE,LTR,1/3,RED	20.15	DOT'S OFFICE PRODUCTS INC.	20006361
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/23/2020	FOLDER,FILE,LTR,1/3,YELLOW	20.15	DOT'S OFFICE PRODUCTS INC.	20006361
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/23/2020	JJ689 - Privacy Partition - Set of 10	35.14	LAKESHORE LEARNING MATERIALS	20006367
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/23/2020	LC255 - Indoor/Outdoor Floor Seats - Set	75.99	LAKESHORE LEARNING MATERIALS	20006367
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/23/2020	PAPER,8.5X11,INDEX,250,WH	52.40	DOT'S OFFICE PRODUCTS INC.	20006361
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/23/2020	PAPER,ASTROBRT,24#,TERRA GN	16.13	DOT'S OFFICE PRODUCTS INC.	20006361
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/23/2020	PORTFOLIO,DBPKT,8.5X11.5,YE	23.86	DOT'S OFFICE PRODUCTS INC.	20006361
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/23/2020	TAPE,PKG,W/DISP,22.2YDS,6PK	20.87	DOT'S OFFICE PRODUCTS INC.	20006361
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	6/29/2020	,AC00044663,SCHOOL SPECIALTY	-		
10.4330.1111.6413.01100.1.20	4330 - J A Rogers Elementary	Art Supplies	4/9/2020	CLIPBOARD MASONITE LETTER - SCHC	11.24	SCHOOL SPECIALTY	20006231
10.4330.1111.6413.01100.1.20	4330 - J A Rogers Elementary	Art Supplies	4/9/2020	FILE BOX PORTABLE LETTER SIZE W/ C	13.56	SCHOOL SPECIALTY	20006231
10.4330.1111.6413.01100.1.20	4330 - J A Rogers Elementary	Art Supplies	4/9/2020	FOLDER 2-PKT POLY W/FSTNRS ASST	5.54	SCHOOL SPECIALTY	20006231
10.4330.1111.6413.01100.1.20	4330 - J A Rogers Elementary	Art Supplies	4/9/2020	FOLDERS HANGING LTR 1/3 P25 - SCHC	14.11	SCHOOL SPECIALTY	20006231
10.4330.1111.6413.01100.1.20	4330 - J A Rogers Elementary	Art Supplies	4/9/2020	MAGNET BUTTON ASST PACK OF 30 - S	2.60	SCHOOL SPECIALTY	20006231
10.4330.1111.6413.01100.1.20	4330 - J A Rogers Elementary	Art Supplies	4/9/2020	PAPER SAX COLORED ART 12X18 WHIT	33.32	SCHOOL SPECIALTY	20006231
10.4330.1111.6413.01100.1.20	4330 - J A Rogers Elementary	Art Supplies	4/9/2020	TAPE PAINTERS DUCK 0.94IN X 60YD P	46.77	SCHOOL SPECIALTY	20006231
10.4330.1111.6413.01100.1.20	4330 - J A Rogers Elementary	Art Supplies	4/9/2020	TAPE SCOTCH WALL SAFE 3/4 IN X 800	11.29	SCHOOL SPECIALTY	20006231
10.4330.1111.6413.01100.1.20	4330 - J A Rogers Elementary	Art Supplies	5/5/2020	Blick prem tempura	25.19	BLICK ART MATERIALS, LLC	20006197
10.4330.1111.6413.01100.1.20	4330 - J A Rogers Elementary	Art Supplies	5/5/2020	Blickrylic basic pint	23.77	BLICK ART MATERIALS, LLC	20006197
10.4330.1111.6413.01100.1.20	4330 - J A Rogers Elementary	Art Supplies	5/5/2020	Blickrylic mixing pint	23.77	BLICK ART MATERIALS, LLC	20006197
10.4330.1111.6413.01100.1.20	4330 - J A Rogers Elementary	Art Supplies	5/5/2020	Crayola air dry clay	231.36	BLICK ART MATERIALS, LLC	20006197
10.4330.1111.6413.01100.1.20	4330 - J A Rogers Elementary	Art Supplies	5/5/2020	Educa hard poly 4in	41.55	BLICK ART MATERIALS, LLC	20006197
10.4330.1111.6413.01100.1.20	4330 - J A Rogers Elementary	Art Supplies	5/5/2020	Educa hard poly 6in	58.95	BLICK ART MATERIALS, LLC	20006197
10.4330.1111.6413.01100.1.20	4330 - J A Rogers Elementary	Art Supplies	5/5/2020	Prang markers wshabl	64.66	BLICK ART MATERIALS, LLC	20006197
10.4330.1111.6413.01100.1.20	4330 - J A Rogers Elementary	Art Supplies	5/5/2020	Prank markers 144	24.44	BLICK ART MATERIALS, LLC	20006197

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6413.01100.1.20	4330 - J A Rogers Elementary	Art Supplies	5/5/2020	Strathmore canvas paper	75.40	BLICK ART MATERIALS, LLC	20006197
10.4330.1111.6414.01100.1.20	4330 - J A Rogers Elementary	Music Supplies	5/5/2020	Pig Hog PHSC25SPK	55.95	WEST MUSIC COMPANY INC	20006079
10.4330.1111.6414.01100.1.20	4330 - J A Rogers Elementary	Music Supplies	5/5/2020	Shipping	21.74	WEST MUSIC COMPANY INC	20006079
10.4330.1111.6414.01100.1.20	4330 - J A Rogers Elementary	Music Supplies	5/5/2020	Yamaha PSRE463 kit keyboard	319.99	WEST MUSIC COMPANY INC	20006079
10.4330.1111.6414.01100.1.20	4330 - J A Rogers Elementary	Music Supplies	5/18/2020	On Stage KSP20	15.95	WEST MUSIC COMPANY INC	20006079
10.4330.1111.6414.01100.1.20	4330 - J A Rogers Elementary	Music Supplies	5/18/2020	Papco L16-25 cable/speaker	26.99	WEST MUSIC COMPANY INC	20006079
10.4330.1111.6416.06814.1.20	4330 - J A Rogers Elementary	Student Incentives	4/21/2020	Amzn Mktg Us	98.25		
10.4330.1221.6151.44100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,359.60		
10.4330.1221.6151.44100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,359.60		
10.4330.1221.6151.44100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,359.60		
10.4330.1221.6151.44100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,359.60		
10.4330.1221.6151.44100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,359.60		
10.4330.1221.6151.44100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,179.80		
10.4330.1221.6171.44100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	30.95		
10.4330.1221.6171.44100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	30.95		
10.4330.1221.6171.44100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	30.95		
10.4330.1221.6171.44100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	30.95		
10.4330.1221.6171.44100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	30.95		
10.4330.1221.6171.44100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.47		
10.4330.1221.6221.44100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	523.15		
10.4330.1221.6221.44100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	523.15		
10.4330.1221.6221.44100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	523.15		
10.4330.1221.6221.44100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	523.15		
10.4330.1221.6221.44100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	523.15		
10.4330.1221.6221.44100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	261.58		
10.4330.1221.6231.44100.4.20	4330 - J A Rogers Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	269.95		
10.4330.1221.6231.44100.4.20	4330 - J A Rogers Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	269.95		
10.4330.1221.6231.44100.4.20	4330 - J A Rogers Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	269.95		
10.4330.1221.6231.44100.4.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	269.95		
10.4330.1221.6231.44100.4.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	270.30		
10.4330.1221.6231.44100.4.20	4330 - J A Rogers Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	134.81		
10.4330.1221.6232.44100.4.20	4330 - J A Rogers Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	63.13		
10.4330.1221.6232.44100.4.20	4330 - J A Rogers Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	63.13		
10.4330.1221.6232.44100.4.20	4330 - J A Rogers Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	63.13		
10.4330.1221.6232.44100.4.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	63.13		
10.4330.1221.6232.44100.4.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	63.21		
10.4330.1221.6232.44100.4.20	4330 - J A Rogers Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	31.53		
10.4330.1221.6241.44100.4.20	4330 - J A Rogers Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,344.08		
10.4330.1221.6241.44100.4.20	4330 - J A Rogers Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,344.08		
10.4330.1221.6241.44100.4.20	4330 - J A Rogers Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,344.08		
10.4330.1221.6261.44100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	57.11		
10.4330.1221.6261.44100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	57.11		
10.4330.1221.6261.44100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	57.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1221.6261.44100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	57.11		
10.4330.1221.6261.44100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	57.11		
10.4330.1221.6261.44100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.56		
10.4330.1221.6261.44100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	17725	(95.69)		
10.4330.1221.6261.44100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	402524	(103.25)		
10.4330.1221.6261.44100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	409421	(78.06)		
10.4330.1221.6271.44100.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.16		
10.4330.1221.6271.44100.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.16		
10.4330.1221.6271.44100.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.78		
10.4330.1221.6271.44100.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.93		
10.4330.1221.6271.44100.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	0.29		
10.4330.1221.6328.12210.1.20	4330 - J A Rogers Elementary	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	9,196.99		
10.4330.1251.6151.01129.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,453.76		
10.4330.1251.6151.01129.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,453.76		
10.4330.1251.6151.01129.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,453.76		
10.4330.1251.6151.01129.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,453.76		
10.4330.1251.6151.01129.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,453.76		
10.4330.1251.6151.01129.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	726.88		
10.4330.1251.6151.01129.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	(31,445.71)		
10.4330.1251.6171.01129.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.32		
10.4330.1251.6171.01129.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.32		
10.4330.1251.6171.01129.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.32		
10.4330.1251.6171.01129.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.32		
10.4330.1251.6171.01129.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.32		
10.4330.1251.6171.01129.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.16		
10.4330.1251.6171.01129.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(216.90)		
10.4330.1251.6221.01129.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	174.45		
10.4330.1251.6221.01129.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	174.45		
10.4330.1251.6221.01129.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	174.45		
10.4330.1251.6221.01129.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	174.45		
10.4330.1251.6221.01129.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	174.45		
10.4330.1251.6221.01129.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	87.23		
10.4330.1251.6221.01129.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	(3,562.00)		
10.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	76.42		
10.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	76.42		
10.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	76.42		
10.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	76.42		
10.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	90.13		
10.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	31.36		
10.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	6/28/2020	function code conversion	(1,730.01)		
10.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.88		
10.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.88		
10.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.88		
10.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	21.08		
10.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.33		
10.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	6/28/2020	function code conversion	(404.63)		
10.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	626.34		
10.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	626.34		
10.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	626.32		
10.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/28/2020	function code conversion	(5,797.71)		
10.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.05		
10.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.05		
10.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.05		
10.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.05		
10.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.05		
10.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.52		
10.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(313.37)		
10.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(98.64)		
10.4330.1251.6271.01129.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.53		
10.4330.1251.6271.01129.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.53		
10.4330.1251.6271.01129.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.53		
10.4330.1251.6271.01129.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.04		
10.4330.1251.6271.01129.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.83		
10.4330.1251.6271.01129.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2020	function code conversion	(142.45)		
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	DD220X - Multipurpose Headphones with V	247.92	LAKESHORE LEARNING MATERIALS	20006045
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	DD467 - Ten-Frames Magnetic Answer Bo	85.47	LAKESHORE LEARNING MATERIALS	20006045
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	JJ484 - Write & Wipe Student Clocks - Se	12.34	LAKESHORE LEARNING MATERIALS	20006045
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	LC657 - Count to 120! Magnetic Number C	37.99	LAKESHORE LEARNING MATERIALS	20006045
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	PP709 - Jumbo Double-Sided Magnetic Mc	47.49	LAKESHORE LEARNING MATERIALS	20006045
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	PP937 - Giant Magnetic Number of the Day	28.49	LAKESHORE LEARNING MATERIALS	20006045
10.4330.1251.6411.45100.4.20	4330 - J A Rogers Elementary	General Supplies	4/1/2020	RA313 - Unifix#174; Cubes	23.74	LAKESHORE LEARNING MATERIALS	20006045
10.4330.1271.6151.01129.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	31,445.71		
10.4330.1271.6171.01129.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	216.90		
10.4330.1271.6221.01129.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	3,562.00		
10.4330.1271.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	6/28/2020	function code conversion	1,730.01		
10.4330.1271.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	6/28/2020	function code conversion	404.63		
10.4330.1271.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/28/2020	function code conversion	5,797.71		
10.4330.1271.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	313.37		
10.4330.1271.6271.01129.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2020	function code conversion	142.45		
10.4330.2111.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,912.50		
10.4330.2111.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,912.50		
10.4330.2111.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,912.50		
10.4330.2111.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,912.50		
10.4330.2111.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,912.50		
10.4330.2111.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	956.25		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2111.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.58		
10.4330.2111.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.58		
10.4330.2111.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.58		
10.4330.2111.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.58		
10.4330.2111.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.58		
10.4330.2111.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.79		
10.4330.2111.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	229.50		
10.4330.2111.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	229.50		
10.4330.2111.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	229.50		
10.4330.2111.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	229.50		
10.4330.2111.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	229.50		
10.4330.2111.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	114.75		
10.4330.2111.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	118.34		
10.4330.2111.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	118.34		
10.4330.2111.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	118.34		
10.4330.2111.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	118.34		
10.4330.2111.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	118.58		
10.4330.2111.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	59.06		
10.4330.2111.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.68		
10.4330.2111.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.68		
10.4330.2111.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.68		
10.4330.2111.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.68		
10.4330.2111.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.73		
10.4330.2111.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.81		
10.4330.2111.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.4330.2111.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.4330.2111.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.4330.2111.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.05		
10.4330.2111.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.05		
10.4330.2111.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.05		
10.4330.2111.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.05		
10.4330.2111.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.05		
10.4330.2111.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.53		
10.4330.2111.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	419400	(125.38)		
10.4330.2111.6271.45100.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.15		
10.4330.2134.6151.01451.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,589.96		
10.4330.2134.6151.01451.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,561.71		
10.4330.2134.6151.01451.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,589.96		
10.4330.2134.6151.01451.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,561.71		
10.4330.2134.6151.01451.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,589.96		
10.4330.2134.6151.01451.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	2,561.71		
10.4330.2134.6151.01451.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	2,589.96		
10.4330.2134.6151.01451.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,561.67		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2134.6151.01451.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,561.71		
10.4330.2134.6171.01451.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.19		
10.4330.2134.6171.01451.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	18.19		
10.4330.2134.6171.01451.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.19		
10.4330.2134.6171.01451.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.19		
10.4330.2134.6171.01451.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.19		
10.4330.2134.6171.01451.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	18.19		
10.4330.2134.6171.01451.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	18.19		
10.4330.2134.6171.01451.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.19		
10.4330.2134.6171.01451.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.19		
10.4330.2134.6221.01451.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	307.41		
10.4330.2134.6221.01451.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	307.41		
10.4330.2134.6221.01451.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	307.41		
10.4330.2134.6221.01451.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	307.41		
10.4330.2134.6221.01451.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	307.41		
10.4330.2134.6221.01451.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	307.41		
10.4330.2134.6221.01451.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	307.41		
10.4330.2134.6221.01451.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	307.40		
10.4330.2134.6221.01451.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	307.41		
10.4330.2134.6231.01451.1.20	4330 - J A Rogers Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	156.81		
10.4330.2134.6231.01451.1.20	4330 - J A Rogers Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	156.81		
10.4330.2134.6231.01451.1.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	156.81		
10.4330.2134.6231.01451.1.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	156.81		
10.4330.2134.6231.01451.1.20	4330 - J A Rogers Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	156.81		
10.4330.2134.6231.01451.1.20	4330 - J A Rogers Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	156.81		
10.4330.2134.6231.01451.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	156.81		
10.4330.2134.6231.01451.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	156.80		
10.4330.2134.6231.01451.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	156.81		
10.4330.2134.6232.01451.1.20	4330 - J A Rogers Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	36.67		
10.4330.2134.6232.01451.1.20	4330 - J A Rogers Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	36.67		
10.4330.2134.6232.01451.1.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	36.67		
10.4330.2134.6232.01451.1.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	36.67		
10.4330.2134.6232.01451.1.20	4330 - J A Rogers Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	36.67		
10.4330.2134.6232.01451.1.20	4330 - J A Rogers Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	36.67		
10.4330.2134.6232.01451.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	36.67		
10.4330.2134.6232.01451.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	36.67		
10.4330.2134.6232.01451.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	36.67		
10.4330.2134.6241.01451.1.20	4330 - J A Rogers Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.71		
10.4330.2134.6241.01451.1.20	4330 - J A Rogers Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.71		
10.4330.2134.6241.01451.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.71		
10.4330.2134.6241.01451.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.71		
10.4330.2134.6261.01451.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	33.56		
10.4330.2134.6261.01451.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	33.56		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2134.6261.01451.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	33.56		
10.4330.2134.6261.01451.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	33.56		
10.4330.2134.6261.01451.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	33.56		
10.4330.2134.6261.01451.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	33.56		
10.4330.2134.6261.01451.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(192.85)		
10.4330.2134.6261.01451.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	33.56		
10.4330.2134.6261.01451.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	33.56		
10.4330.2134.6261.01451.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	33.56		
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	A place for Pluto (#1166PP6)	0.44	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Apollo : god of the sun, healing, music,	0.77	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Apollo (part of set #A133104) (#06369X8)	0.79	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Artemis (part of set #A133104) (#20501U8)	0.79	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Athena (part of set #A133104) (#14869U5)	0.79	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Between the lines : how Ernie Barnes wen	1.14	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Book Cataloging and Processing	1.72	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Can I touch your hair? : poems of race,	0.50	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Cupid : god of love (part of set #A06595)	0.77	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Demeter's Search for Persephone - Mythol	0.48	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Diana : goddess of hunting and protector	0.77	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Dionysus (part of set #A133104) (#12365U)	0.79	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Firefighter Pete (#1194CN9)	0.80	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Friends stick together (#1273DK9)	0.57	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Frio fatal (#1010PV5)	0.62	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Gifts from the gods : ancient words & wi	0.60	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Giraffe problems (#1234NP7)	0.77	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Hard luck [large print] (#1525UJ3)	1.54	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Hercules (part of set #A133104) (#11277U)	0.79	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	I Survived the Battle of D-Day, 1944 [la	1.62	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	I survived the great molasses flood, 191	1.79	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Juno : queen of the gods, goddess of mar	0.77	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Jupiter : king of the gods, god of sky a	0.77	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	La escapada (#1557LM1)	0.69	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Los ataques de tiburones de 1916 (#1420L	0.51	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Love, Z (#1420LS5)	0.57	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Mars : god of war (part of set #A065958)	0.77	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Mercury : god of travels and trade (part	0.77	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Minerva : goddess of wisdom, war and cra	0.77	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Mythological creatures : a classical bes	0.63	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Natsumi! (#1458HW6)	0.69	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Neptune : god of the sea and earthquakes	0.77	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Perseus (part of set #A133104) (#21870U6	0.79	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Pete the cat and the cool caterpillar (#	0.80	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Pete the cat and the supercool science f	0.80	FOLLETT LIBRARY RESOURCES, INC.	20006279

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Pete the cat's 12 groovy days of Christm	0.83	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Pete the cat's got class (#1377NAX)	0.32	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Pete the cat's trip to the supermarket (	0.40	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Pete the cat's world tour (#1359WW7)	0.40	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Pluto : god of the underworld (part of s	0.77	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Saturn : god of sowing of seeds (part of	0.77	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Saving Winslow : a novel (#1553BS2)	0.56	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Sin salida! (#0943ZZ3)	0.69	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Stealing the sword (#1192UN7)	0.41	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	The Demi-Gods of Greek Mythology - Myth	0.48	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	The empty pot (#30358X8)	1.24	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	The epic adventures of Huggie & Stick (#	0.57	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	The gods and goddesses of Greek mytholo	1.91	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	The half-court hero (#1397CM9)	0.40	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	The heroes and mortals of Greek mytholog	1.91	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	The monsters and creatures of Greek myth	1.91	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	The remember balloons (#1489BU9)	0.74	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Three bite rite (#1523MP1)	0.64	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Venus : goddess of love and beauty (part	0.77	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Weird but true! know-it-all. Greek mytho	1.68	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6411.01781.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Zeus (part of set #A133104) (#12602U6)	0.79	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	A place for Pluto (#1166PP6)	11.57	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Apollo : god of the sun, healing, music,	20.23	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Apollo (part of set #A133104) (#06369X8)	20.71	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Artemis (part of set #A133104) (#20501U8	20.71	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Athena (part of set #A133104) (#14869U5)	20.71	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Between the lines : how Ernie Barnes wen	29.84	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Book Cataloging and Processing	45.20	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Can I touch your hair? : poems of race,	13.04	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Cupid : god of love (part of set #A06595	20.23	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Demeter's Search for Persephone - Mythol	12.61	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Diana : goddess of hunting and protector	20.23	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Dionysus (part of set #A133104) (#12365U	20.71	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Firefighter Pete (#1194CN9)	21.02	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Friends stick together (#1273DK9)	14.92	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Frio fatal (#1010PV5)	16.37	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Gifts from the gods : ancient words & wi	15.74	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Giraffe problems (#1234NP7)	20.22	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Hard luck [large print] (#1525UJ3)	40.44	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Hercules (part of set #A133104) (#11277U	20.71	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	I Survived the Battle of D-Day, 1944 [la	42.36	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	I survived the great molasses flood, 191	46.91	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Juno : queen of the gods, goddess of mar	20.23	FOLLETT LIBRARY RESOURCES, INC.	20006279

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Jupiter : king of the gods, god of sky a	20.23	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	La escapada (#1557LM1)	18.22	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Los ataques de tiburones de 1916 (#1420L	11.60	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Love, Z (#1420LS5)	14.92	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Mars : god of war (part of set #A065958)	20.23	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Mercury : god of travels and trade (part	20.23	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Minerva : goddess of wisdom, war and cra	20.23	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Mythological creatures : a classical bes	16.56	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Natsumi! (#1458HW6)	18.22	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Neptune : god of the sea and earthquakes	20.23	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Perseus (part of set #A133104) (#21870U6	20.71	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Pete the cat and the cool caterpillar (#	21.02	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Pete the cat and the supercool science f	21.02	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Pete the cat's 12 groovy days of Christm	21.65	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Pete the cat's got class (#1377NAX)	8.37	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Pete the cat's trip to the supermarket (	10.51	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Pete the cat's world tour (#1359WW7)	10.51	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Pluto : god of the underworld (part of s	20.23	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Saturn : god of sowing of seeds (part of	20.23	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Saving Winslow : a novel (#1553BS2)	14.57	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Sin salida! (#0943ZZ3)	18.22	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Stealing the sword (#1192UN7)	10.80	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	The Demi-Gods of Greek Mythology - Myth	12.61	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	The empty pot (#30358X8)	32.58	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	The epic adventures of Huggie & Stick (#	14.92	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	The gods and goddesses of Greek mytholo	50.17	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	The half-court hero (#1397CM9)	10.51	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	The heroes and mortals of Greek mytholog	50.17	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	The monsters and creatures of Greek myth	50.17	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	The remember balloons (#1489BU9)	19.49	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Three bite rule (#1523MP1)	16.87	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Venus : goddess of love and beauty (part	20.23	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Weird but true! know-it-all. Greek mytho	44.12	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2221.6441.01781.1.20	4330 - J A Rogers Elementary	Library books	6/3/2020	Zeus (part of set #A133104) (#12602U6)	20.71	FOLLETT LIBRARY RESOURCES, INC.	20006279
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,963.75		
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,935.50		
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,963.75		
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,935.50		
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,935.50		
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,963.75		
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,203.20		
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,104.75		
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	220.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.84		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.84		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.84		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.84		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.84		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.84		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	15.64		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.84		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.57		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	352.26		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	352.26		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	352.26		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	352.26		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	352.26		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	352.26		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	264.38		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	132.57		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	26.51		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	182.00		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	182.00		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	182.00		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	182.00		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	182.00		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	182.00		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	136.59		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	68.49		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.70		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	42.57		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	42.57		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	42.57		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	42.57		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	42.57		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	42.57		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	31.95		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	16.02		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.20		
10.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.22		
10.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.22		
10.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.22		
10.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.62		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	38.45		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	38.45		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	38.45		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	38.45		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.45		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	38.45		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	28.86		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(223.35)		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	14.47		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.89		
10.4330.2411.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.61		
10.4330.2411.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.84		
10.4330.2411.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.63		
10.4330.2411.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.63		
10.4330.2411.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.63		
10.4330.2411.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.89		
10.4330.2411.6361.01100.1.20	4330 - J A Rogers Elementary	Communication	6/9/2020	Aug 6 thru Sept 5 _ADRIANE BLAN	45.90		
10.4330.2411.6361.01100.1.20	4330 - J A Rogers Elementary	Communication	6/9/2020	Dec 6 thru Jan 5 _ADRIANE BLANK	40.45		
10.4330.2411.6361.01100.1.20	4330 - J A Rogers Elementary	Communication	6/9/2020	Feb 6 thru Mar 5 _ADRIANE BLANK	40.45		
10.4330.2411.6361.01100.1.20	4330 - J A Rogers Elementary	Communication	6/9/2020	Jan 6 thru Feb 5 _ADRIANE BLANK	40.45		
10.4330.2411.6361.01100.1.20	4330 - J A Rogers Elementary	Communication	6/9/2020	July 6 thru Aug 5 _ADRIANE BLAN	45.90		
10.4330.2411.6361.01100.1.20	4330 - J A Rogers Elementary	Communication	6/9/2020	Jun 6 thru July 5 _ADRIANE BLAN	45.90		
10.4330.2411.6361.01100.1.20	4330 - J A Rogers Elementary	Communication	6/9/2020	Mar 6 thru April 5 _ADRIANE BLA	40.42		
10.4330.2411.6361.01100.1.20	4330 - J A Rogers Elementary	Communication	6/9/2020	Nov 6 thru Dec 5 _ADRIANE BLANK	40.52		
10.4330.2411.6361.01100.1.20	4330 - J A Rogers Elementary	Communication	6/9/2020	Oct 6 thru Nov 5 _ADRIANE BLANK	40.84		
10.4330.2411.6361.01100.1.20	4330 - J A Rogers Elementary	Communication	6/9/2020	Sept 6 thru Oct 5 _ADRIANE BLAN	40.84		
10.4330.2411.6361.01100.1.20	4330 - J A Rogers Elementary	Communication	6/10/2020	May 2020 _ADRIANE BLANKINSHIP-J	40.42		
10.4330.2411.6361.01100.1.20	4330 - J A Rogers Elementary	Communication	6/20/2020	June 2020 _ADRIANE BLANKINSHIP-	40.42		
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	4/1/2020	J.A. Rogers Elementary #10 regular envel	343.20	STRAHM AUTOMATION & MAILING	20006590
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	4/1/2020	ROGERS-4330	30.10	STRAHM AUTOMATION & MAILING	20006589
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	4/1/2020	ROGERS-4330	12.04	STRAHM AUTOMATION & MAILING	20006590
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	4/9/2020	ROGERS	1,172.63	ALL COPY PRODUCTS, INC	20006756
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	4/9/2020	ROGERS	516.28	ALL COPY PRODUCTS, INC	20006757
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	5/1/2020	ROGERS-4330	10.03	STRAHM AUTOMATION & MAILING	20006857
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	6/12/2020	ROGERS	15.07	ALL COPY PRODUCTS, INC	20007271
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	6/12/2020	ROGERS	91.73	ALL COPY PRODUCTS, INC	20007272
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	906.00		
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	906.00		
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	906.00		
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	906.00		
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	906.00		
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	906.00		
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	906.00		
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	906.00		
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	181.20		
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2020	326895	634.20		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.03		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.03		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.03		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.03		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.03		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.03		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	17.03		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	17.03		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.41		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	108.72		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	108.72		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	108.72		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	108.72		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	108.72		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	108.72		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	108.72		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	108.72		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.74		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	53.15		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	53.15		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	53.15		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	53.15		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	56.17		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	53.15		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	53.15		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	53.15		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.63		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	326895	39.32		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.43		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.43		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.43		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.43		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.13		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.43		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	12.43		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.43		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.49		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	326895	9.20		
10.4330.2521.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	392.47		
10.4330.2521.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	392.47		
10.4330.2521.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	392.47		
10.4330.2521.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.49		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.87		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.87		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.87		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.87		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.87		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.87		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	11.87		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(73.89)		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.87		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.37		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	326895	8.31		
10.4330.2521.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.25		
10.4330.2521.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2.26		
10.4330.2541.6261.02950.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.14)		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6,255.95		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6,171.20		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6,255.95		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6,171.20		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6,171.20		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6,255.95		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	6,171.20		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2020	031099	619.74		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2020	040404	1,037.12		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	6,171.20		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,234.24		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2020	108601	1,201.20		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	98.87		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	98.87		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	98.87		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	98.87		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	98.87		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	98.87		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	98.87		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	98.87		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	19.77		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	740.55		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	740.55		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	740.55		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	740.55		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	740.55		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	740.55		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	740.55		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	740.55		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	148.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	366.69		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	366.69		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	366.69		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	366.69		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	382.62		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	366.69		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	366.69		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	031099	38.42		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	040404	64.30		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	366.69		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	73.34		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	108601	74.47		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	85.76		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	85.76		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	85.76		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	85.76		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	89.48		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	85.76		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	85.76		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	031099	8.99		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	040404	15.04		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	85.76		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	17.15		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	108601	17.42		
10.4330.2542.6241.02077.1.20	4330 - J A Rogers Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,061.10		
10.4330.2542.6241.02077.1.20	4330 - J A Rogers Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,061.10		
10.4330.2542.6241.02077.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,061.10		
10.4330.2542.6241.02077.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	629.17		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	80.85		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	80.85		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	80.85		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	80.85		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	80.85		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	80.85		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	80.85		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(498.13)		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	031099	8.12		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	040404	13.59		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	80.85		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	16.17		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	108601	15.74		
10.4330.2542.6271.02077.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	37.03		
10.4330.2542.6271.02077.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	31.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2542.6271.02077.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.81		
10.4330.2542.6335.02015.1.20	4330 - J A Rogers Elementary	Water and Sewer	4/13/2020	KC WATER ON CC	219.92	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.20	4330 - J A Rogers Elementary	Water and Sewer	4/14/2020	KC Water Master Bills	1,249.44	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.20	4330 - J A Rogers Elementary	Water and Sewer	5/13/2020	KC Water Master Bills	857.23	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.20	4330 - J A Rogers Elementary	Water and Sewer	5/15/2020	KC WATER ON CC	219.92	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.20	4330 - J A Rogers Elementary	Water and Sewer	6/15/2020	KC Water Master Bills	861.19	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.20	4330 - J A Rogers Elementary	Water and Sewer	6/24/2020	KC WATER ON CC	227.50	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.20	4330 - J A Rogers Elementary	Water and Sewer	6/26/2020	KC WATER ON CC	242.67	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.20	4330 - J A Rogers Elementary	Water and Sewer	6/29/2020	,AP00429170,KCMO WATER SERVICES	1,041.84		
10.4330.2542.6481.02015.1.20	4330 - J A Rogers Elementary	Electric	4/29/2020	KCPL Bank Statement	12,816.90	EVERGY	
10.4330.2542.6481.02015.1.20	4330 - J A Rogers Elementary	Electric	5/27/2020	KCPL Bank Statement	9,677.41	EVERGY	
10.4330.2542.6481.02015.1.20	4330 - J A Rogers Elementary	Electric	5/27/2020		128.31	EVERGY	
10.4330.2542.6481.02015.1.20	4330 - J A Rogers Elementary	Electric	6/24/2020	KCPL Bank Statement	15,117.46	EVERGY	
10.4330.2542.6481.02015.1.20	4330 - J A Rogers Elementary	Electric	6/29/2020	WT00001919, 54582753510720, EVERGY	21,636.33		
10.4330.2542.6481.02015.1.20	4330 - J A Rogers Elementary	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	128.31		
10.4330.2546.6168.02078.1.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	118.28		
10.4330.2546.6231.02078.1.20	4330 - J A Rogers Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.81		
10.4330.2546.6232.02078.1.20	4330 - J A Rogers Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.59		
10.4330.2546.6261.02078.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.55		
10.4330.2546.6261.02078.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.37)		
10.4330.2551.6342.01100.1.20	4330 - J A Rogers Elementary	Other Contracted Pupil Transportation-No	5/26/2020		1,320.00	STUDENT TRANSPORTATION OF AMERICA	
10.4330.2551.6342.01100.1.20	4330 - J A Rogers Elementary	Other Contracted Pupil Transportation-No	6/12/2020		248.41	STUDENT TRANSPORTATION OF AMERICA	
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,123.67		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,095.42		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,123.67		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,095.42		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,123.67		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	2,095.42		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	2,123.67		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,095.34		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,095.42		
10.4330.3512.6161.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	719.85		
10.4330.3512.6161.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/6/2020	4\040620ZW interim	90.00		
10.4330.3512.6161.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,650.00		
10.4330.3512.6161.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,650.00		
10.4330.3512.6161.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,650.00		
10.4330.3512.6161.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,650.00		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	825.00		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.88		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	14.88		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.88		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.88		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.88		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	14.88		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	14.88		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.88		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.88		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	251.45		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	251.45		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	251.45		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	251.45		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	251.45		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	251.45		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	251.45		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	251.44		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	251.45		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	44.62		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	4/6/2020	4\040620ZW interim	5.58		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	124.66		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	102.30		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	124.66		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	102.30		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	102.30		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	124.66		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	102.30		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	124.66		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	51.15		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	124.66		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	124.66		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	124.66		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	124.65		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	124.66		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.45		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	4/6/2020	4\040620ZW interim	1.31		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29.15		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.93		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	29.15		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.93		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.93		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	29.15		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.93		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29.15		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.97		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29.15		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	29.15		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	29.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	29.15		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	29.15		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.64		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	754.66		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.64		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	754.66		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	754.66		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	754.66		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.43		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/6/2020	4\040620ZW interim	1.18		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	27.45		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.62		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	27.45		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.62		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.62		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	27.45		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	21.62		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	27.45		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.81		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	27.45		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	27.45		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(357.08)		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	27.45		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	27.45		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	27.45		
10.4330.3512.6271.06344.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.32		
10.4330.3512.6271.06344.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/6/2020	4\040620ZW interim	0.54		
10.4330.3512.6271.06344.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.90		
10.4330.3512.6271.06344.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.90		
10.4330.3512.6271.06344.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.90		
10.4330.3512.6271.06344.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.90		
10.4330.3512.6271.06344.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.95		
10.4330.3512.6411.06344.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	ELLC Curriculum 2nd edition	955.00	DYNAMIC RESOURCES, LLC	20006277
10.4330.3512.6411.06344.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Main Storybook Library	1,530.00	DYNAMIC RESOURCES, LLC	20006277
10.4330.3512.6411.06344.1.20	4330 - J A Rogers Elementary	General Supplies	6/3/2020	Replacement Books	750.00	DYNAMIC RESOURCES, LLC	20006277
10.4330.3912.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,442.00		
10.4330.3912.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,442.00		
10.4330.3912.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,442.00		
10.4330.3912.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,442.00		
10.4330.3912.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,442.00		
10.4330.3912.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	721.00		
10.4330.3912.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.24		
10.4330.3912.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3912.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.24		
10.4330.3912.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.24		
10.4330.3912.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.24		
10.4330.3912.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.12		
10.4330.3912.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	173.04		
10.4330.3912.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	173.04		
10.4330.3912.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	173.04		
10.4330.3912.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	173.04		
10.4330.3912.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	173.04		
10.4330.3912.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	86.52		
10.4330.3912.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	89.40		
10.4330.3912.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	89.40		
10.4330.3912.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	89.40		
10.4330.3912.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	89.40		
10.4330.3912.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	89.40		
10.4330.3912.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	44.70		
10.4330.3912.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.91		
10.4330.3912.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.91		
10.4330.3912.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.91		
10.4330.3912.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.91		
10.4330.3912.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.91		
10.4330.3912.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.45		
10.4330.3912.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.11		
10.4330.3912.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.11		
10.4330.3912.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.11		
10.4330.3912.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.89		
10.4330.3912.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.89		
10.4330.3912.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.89		
10.4330.3912.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.89		
10.4330.3912.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.89		
10.4330.3912.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.45		
10.4330.3912.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	419524	(94.54)		
10.4330.3912.6271.45100.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.65		
10.4330.3912.6271.45100.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.65		
10.4330.3912.6271.45100.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.65		
10.4330.3912.6271.45100.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	0.13		
10.4330.6310.5192.06480.1.20	4330 - J A Rogers Elementary	GIFTS	6/29/2020	Kellie Schutte teacher award	(500.00)		
10.4350.1111.6161.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	94.50		
10.4350.1111.6161.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	315.00		
10.4350.1111.6161.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	315.00		
10.4350.1111.6161.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	315.00		
10.4350.1111.6161.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	315.00		
10.4350.1111.6161.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	157.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.86		
10.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.53		
10.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.53		
10.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.53		
10.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.53		
10.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.77		
10.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.37		
10.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.57		
10.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.57		
10.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.57		
10.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.57		
10.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.28		
10.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
10.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
10.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.48		
10.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.26		
10.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.26		
10.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.26		
10.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.26		
10.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.12		
10.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(19.81)		
10.4350.1111.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.57		
10.4350.1111.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.89		
10.4350.1111.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.89		
10.4350.1111.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.89		
10.4350.1111.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.89		
10.4350.1111.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.95		
10.4350.1111.6328.01100.1.20	4350 - Foreign Language Academy	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	38,922.44		
10.4350.1111.6334.01194.1.20	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	4/9/2020	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	20006758
10.4350.1111.6334.01194.1.20	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	5/18/2020	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	20006796
10.4350.1111.6334.01194.1.20	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	6/12/2020	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	20006822
10.4350.1111.6391.01797.1.20	4350 - Foreign Language Academy	Other Purchased Services	6/4/2020	FLA 2019-2020 yearbook	373.59	TREE RING CORPORATION	20007081
10.4350.1111.6391.01797.1.20	4350 - Foreign Language Academy	Other Purchased Services	6/4/2020	upgrade to hard cover	41.70	TREE RING CORPORATION	20007081
10.4350.1111.6391.01797.1.20	4350 - Foreign Language Academy	Other Purchased Services	6/29/2020	MO Organic, 27398, 20006370	301.73		
10.4350.1191.6328.01785.1.20	4350 - Foreign Language Academy	Contract Substitute-Certified	5/19/2020	Kelly Serv alloc by loca 4/12 summer sch	1,490.83		
10.4350.1251.6151.01129.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,544.90		
10.4350.1251.6151.01129.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,544.90		
10.4350.1251.6151.01129.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,544.90		
10.4350.1251.6151.01129.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,544.90		
10.4350.1251.6151.01129.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,544.90		
10.4350.1251.6151.01129.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	772.45		
10.4350.1251.6151.01129.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/28/2020	function code conversion	(32,288.41)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6151.45100.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,266.30		
10.4350.1251.6151.45100.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,407.00		
10.4350.1251.6151.45100.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,407.00		
10.4350.1251.6151.45100.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,407.00		
10.4350.1251.6151.45100.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,407.00		
10.4350.1251.6151.45100.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	703.50		
10.4350.1251.6171.01129.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.97		
10.4350.1251.6171.01129.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.97		
10.4350.1251.6171.01129.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.97		
10.4350.1251.6171.01129.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.97		
10.4350.1251.6171.01129.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.97		
10.4350.1251.6171.01129.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.48		
10.4350.1251.6171.01129.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(229.27)		
10.4350.1251.6171.45100.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.99		
10.4350.1251.6171.45100.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.99		
10.4350.1251.6171.45100.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.99		
10.4350.1251.6171.45100.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.99		
10.4350.1251.6171.45100.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.99		
10.4350.1251.6171.45100.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.99		
10.4350.1251.6221.01129.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	185.39		
10.4350.1251.6221.01129.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	185.39		
10.4350.1251.6221.01129.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	185.39		
10.4350.1251.6221.01129.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	185.39		
10.4350.1251.6221.01129.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	185.39		
10.4350.1251.6221.01129.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	92.69		
10.4350.1251.6221.01129.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/28/2020	function code conversion	(3,656.76)		
10.4350.1251.6221.45100.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	151.96		
10.4350.1251.6221.45100.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	168.84		
10.4350.1251.6221.45100.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	168.84		
10.4350.1251.6221.45100.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	168.84		
10.4350.1251.6221.45100.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	168.84		
10.4350.1251.6221.45100.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	84.42		
10.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	93.36		
10.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	93.36		
10.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	93.36		
10.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	93.36		
10.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	95.78		
10.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	45.47		
10.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	6/28/2020	function code conversion	(1,953.95)		
10.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	78.51		
10.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	87.23		
10.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	87.23		
10.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	87.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	87.23		
10.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	43.62		
10.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	6/29/2020	08.14.20 Control ZW	0.44		
10.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.83		
10.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.83		
10.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.83		
10.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.83		
10.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.40		
10.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.63		
10.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	6/28/2020	function code conversion	(456.93)		
10.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.36		
10.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.40		
10.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.40		
10.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.40		
10.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.40		
10.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.20		
10.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	6/29/2020	08.14.20 Control ZW	0.10		
10.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.33		
10.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.33		
10.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.33		
10.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	6/28/2020	function code conversion	(9,416.28)		
10.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.24		
10.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.24		
10.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.24		
10.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.24		
10.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.24		
10.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.12		
10.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	function code conversion	(321.70)		
10.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(101.28)		
10.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.59		
10.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.43		
10.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.43		
10.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.43		
10.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.43		
10.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.22		
10.4350.1251.6271.01129.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/3/2020	422975	(88.62)		
10.4350.1251.6271.01129.1.20	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2020	423408	(47.36)		
10.4350.1251.6271.01129.1.20	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2020	428353	1.93		
10.4350.1251.6271.01129.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.27		
10.4350.1251.6271.01129.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.27		
10.4350.1251.6271.01129.1.20	4350 - Foreign Language Academy	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6271.01129.1.20	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2020	function code conversion	(76.98)		
10.4350.1251.6271.45100.4.20	4350 - Foreign Language Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.60		
10.4350.1251.6271.45100.4.20	4350 - Foreign Language Academy	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.44		
10.4350.1251.6271.45100.4.20	4350 - Foreign Language Academy	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.44		
10.4350.1251.6271.45100.4.20	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.10		
10.4350.1251.6371.45100.4.20	4350 - Foreign Language Academy	Dues and Memberships	6/29/2020	20006731,AC00044718,INT'L BACCALAL	4,970.00		
10.4350.1251.6371.45100.4.20	4350 - Foreign Language Academy	Dues and Memberships	6/29/2020	,AC00044671,INT'L BACCALAUREATE C	4,260.00		
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	Astrobrights(R) Color Card Stock, 8 1/2	19.79	OFFICE DEPOT INC	20006049
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	CALIFONE SWITCHABLE MONO/STERE	138.12	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	Clorox Disinfecting Wipes, Fresh/Citrus	52.45	OFFICE DEPOT INC	20006049
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	Crayola(R) Large Crayon Set, Assorted Co	2.98	OFFICE DEPOT INC	20006049
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	DRY ERASE MARKERS EXPO LOW ODC	20.78	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	Elmers(R) Clear Washable School Glue, 5	14.80	OFFICE DEPOT INC	20006049
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	ERASER PINK BLOCK SMALL SCHOOL	5.19	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	FOLDER 2PKT 8.5X11 ASST PACK OF 25	2.65	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	FRACTION TILES MAGNETIC	33.72	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	GLUE STICK .28OZ WHITE SCHOOL SM	2.97	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	HOOK COMMAND STRIPS MED CLR MM	30.14	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	Kleenex(R) Trusted Care Everyday 2-Ply F	22.47	OFFICE DEPOT INC	20006049
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	MARKER PERMANENT BIC INTENSITY C	9.35	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	Office Depot(R) Brand Trading Card Binde	39.53	OFFICE DEPOT INC	20006049
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	ORGANIZER BIN 3-TIER PLASTIC WEAV	8.57	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	ORGANIZER BIN VALET PLASTIC WEAV	8.57	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	ORGANIZER STOREX 24-COMPARTMEN	103.99	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	PAPER CHART 24X16 1.5 IN RLD 25 SHT	2.40	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	PAPER CHART 24X32 1 IN RLD 25 SHTS	19.47	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	PAPER CHART 24X32 GRID RLD 25 SHT	7.92	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	Pentel(R) e-Sharp(TM) Mechanical Pencils	16.95	OFFICE DEPOT INC	20006049
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	Pentel(R) Razzle Dazzle(TM) Icy(TM) Auto	6.19	OFFICE DEPOT INC	20006049
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	Scotch(R) Magic(TM) 812 Greener Invisibl	17.07	OFFICE DEPOT INC	20006049
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	SCRATCH ART SOFT SCRATCH PAPER	17.48	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	SunWorks(R) Construction Paper, 12 x 18,	10.24	OFFICE DEPOT INC	20006049
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	TAPE DECORATIVE MASKING 0.94 IN X	2.85	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	TAPE DECORATIVE MASKING 0.94 IN X	2.85	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	TAPE SCOTCH 234 GEN PURPOSE MAS	8.05	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	TAPE SCOTCH 234 GEN PURPOSE MAS	8.05	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	TAPE SCOTCH 3850 PACKAGING 2 IN X	20.79	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	5/5/2020	TAPE TRANSPARENT 0.75 IN X 36 YD P	11.69	SCHOOL SPECIALTY	20006063
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	6/23/2020	CORNERLOCK PLASTIC SLEEVE - AVE7	6.23	SCHOOL SPECIALTY	20006383
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	6/23/2020	NOTEBOOK STENO 6X9 GREGG RULED	9.09	SCHOOL SPECIALTY	20006383
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	6/23/2020	NOTEBOOK STENO OXFORD FOCUSNC	3.37	SCHOOL SPECIALTY	20006383
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	6/23/2020	PAPER SCRATCH 4X6 IN WHITE 100 SH	6.56	SCHOOL SPECIALTY	20006383
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	6/23/2020	PENCIL #2 TICONDEROGA ENVIROSTIK	3.89	SCHOOL SPECIALTY	20006383

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	6/23/2020	PEN DR.GRIP FROSTED PPL PIL36250	8.83	SCHOOL SPECIALTY	20006383
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	6/23/2020	SHARPENER ELECTRIC PENCIL X-ACTO	132.57	SCHOOL SPECIALTY	20006383
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	6/23/2020	SHEET PROTECTOR HD TOP LOAD CLE	27.24	SCHOOL SPECIALTY	20006383
10.4350.1251.6411.45100.4.20	4350 - Foreign Language Academy	General Supplies	6/23/2020	STENO BK - 6"X9" - GRGRLD - 70SH - B5	1.88	SCHOOL SPECIALTY	20006383
10.4350.1271.6151.01129.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/28/2020	function code conversion	32,288.41		
10.4350.1271.6171.01129.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	229.27		
10.4350.1271.6221.01129.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/28/2020	function code conversion	3,656.76		
10.4350.1271.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	6/28/2020	function code conversion	1,953.95		
10.4350.1271.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	6/28/2020	function code conversion	456.93		
10.4350.1271.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	6/28/2020	function code conversion	9,416.28		
10.4350.1271.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	function code conversion	321.70		
10.4350.1271.6271.01129.1.20	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2020	function code conversion	76.98		
10.4350.1411.6398.01100.1.20	4350 - Foreign Language Academy	Other Expenses	5/11/2020		44,364.85	STIPEND VENDOR (A/P USE ONLY)	
10.4350.1411.6398.01100.1.20	4350 - Foreign Language Academy	Other Expenses	5/20/2020		482.25	STIPEND VENDOR (A/P USE ONLY)	
10.4350.1411.6398.01100.1.20	4350 - Foreign Language Academy	Other Expenses	5/21/2020	Void Check	(482.25)	STIPEND VENDOR (A/P USE ONLY)	
10.4350.2134.6151.01451.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,533.63		
10.4350.2134.6151.01451.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,505.38		
10.4350.2134.6151.01451.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,533.63		
10.4350.2134.6151.01451.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,505.38		
10.4350.2134.6151.01451.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,533.63		
10.4350.2134.6151.01451.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	2,505.38		
10.4350.2134.6151.01451.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	2,533.63		
10.4350.2134.6151.01451.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,505.26		
10.4350.2134.6151.01451.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,505.38		
10.4350.2134.6171.01451.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.79		
10.4350.2134.6171.01451.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	17.79		
10.4350.2134.6171.01451.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.79		
10.4350.2134.6171.01451.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.79		
10.4350.2134.6171.01451.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.79		
10.4350.2134.6171.01451.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	17.79		
10.4350.2134.6171.01451.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	17.79		
10.4350.2134.6171.01451.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	17.79		
10.4350.2134.6171.01451.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.79		
10.4350.2134.6221.01451.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	300.65		
10.4350.2134.6221.01451.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	300.65		
10.4350.2134.6221.01451.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	300.65		
10.4350.2134.6221.01451.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	300.65		
10.4350.2134.6221.01451.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	300.65		
10.4350.2134.6221.01451.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	300.65		
10.4350.2134.6221.01451.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	300.65		
10.4350.2134.6221.01451.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	300.63		
10.4350.2134.6221.01451.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	300.65		
10.4350.2134.6231.01451.1.20	4350 - Foreign Language Academy	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	140.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2134.6231.01451.1.20	4350 - Foreign Language Academy	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	140.41		
10.4350.2134.6231.01451.1.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	140.41		
10.4350.2134.6231.01451.1.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	140.41		
10.4350.2134.6231.01451.1.20	4350 - Foreign Language Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	140.41		
10.4350.2134.6231.01451.1.20	4350 - Foreign Language Academy	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	140.41		
10.4350.2134.6231.01451.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	WAG3 7.31.20 ZZ	140.41		
10.4350.2134.6231.01451.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	140.40		
10.4350.2134.6231.01451.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	140.41		
10.4350.2134.6232.01451.1.20	4350 - Foreign Language Academy	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	32.84		
10.4350.2134.6232.01451.1.20	4350 - Foreign Language Academy	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	32.84		
10.4350.2134.6232.01451.1.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	32.84		
10.4350.2134.6232.01451.1.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	32.84		
10.4350.2134.6232.01451.1.20	4350 - Foreign Language Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	32.84		
10.4350.2134.6232.01451.1.20	4350 - Foreign Language Academy	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	32.84		
10.4350.2134.6232.01451.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	WAG3 7.31.20 ZZ	32.84		
10.4350.2134.6232.01451.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	32.84		
10.4350.2134.6232.01451.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	32.84		
10.4350.2134.6241.01451.1.20	4350 - Foreign Language Academy	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
10.4350.2134.6241.01451.1.20	4350 - Foreign Language Academy	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
10.4350.2134.6241.01451.1.20	4350 - Foreign Language Academy	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
10.4350.2134.6241.01451.1.20	4350 - Foreign Language Academy	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
10.4350.2134.6261.01451.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	32.82		
10.4350.2134.6261.01451.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	32.82		
10.4350.2134.6261.01451.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	32.82		
10.4350.2134.6261.01451.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	32.82		
10.4350.2134.6261.01451.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	32.82		
10.4350.2134.6261.01451.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	32.82		
10.4350.2134.6261.01451.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(188.61)		
10.4350.2134.6261.01451.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	32.82		
10.4350.2134.6261.01451.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	32.82		
10.4350.2134.6261.01451.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	32.82		
10.4350.2212.6312.45100.4.20	4350 - Foreign Language Academy	Instructional Program Improvement Servic	4/1/2020	Tracy Graessle-Making the PYP Happen-In	450.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20006366
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Abandoned Hospitals (Library Binding	19.95	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	All About Santa (Library Bindin	17.70	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	All About the North Pole (Library Bin	17.70	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Area 51 (Library Binding	22.95	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Busy Town (Library Bindin	20.45	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	College Football (Library Binding)	19.95	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Count Down to Fall (Simplified Chinese)	11.95	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Creepy Cemeteries (Library Binding	19.95	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Crop Circles (Library Binding	22.95	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Dot (Simplified Chinese) (Hardcover (	11.00	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Dragons	22.95	CHILDREN'S PLUS INC.	20006004

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Drawing Zentangle Nature	19.95	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Esports Revolution (Library Binding	21.49	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Eye Teasers (Library Binding	19.95	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Fantasy Land (Library Binding	20.45	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Forest Fortitude	20.95	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Garfield's Almost-as-Great-as-Pizza Gui	20.99	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Ghostly Mansions (Library Binding	19.95	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Going Wild (Library Binding	20.45	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Haunted Towns (Library Binding	19.95	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	High School Football (Library Binding	19.95	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Let's Draw Dinosaurs (Library Binding	21.45	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Let's Draw Pets and Farm Animals (Lib	21.45	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Let's Draw Things That Go (Library Bin	21.45	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Mustaches for Maddie (Hardcover (Trad	16.99	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Patrick Mahomes (Library Binding	20.99	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020		20.95	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Rainy Day, Really Happy (Simplified Chi	18.00	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Stegosaurus	19.95	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Triceratops	19.95	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Tyrannosaurus Rex	19.95	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	UFOs (Library Binding	22.95	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Unicorns (Library Binding	22.95	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Unofficial Guide to Minecraft Constructi	20.99	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Unofficial Guide to Minecraft Mining and	20.99	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Unofficial Guide to Minecraft Mods (Li	20.99	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Unofficial Guide to Minecraft Survival	20.99	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Velociraptor	19.95	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Video Games Save the World (Library B	21.49	CHILDREN'S PLUS INC.	20006004
10.4350.2221.6441.01781.1.20	4350 - Foreign Language Academy	Library books	6/3/2020	Youth Football (Library Binding	19.95	CHILDREN'S PLUS INC.	20006004
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,425.75		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,369.25		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,425.75		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,369.25		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,369.25		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,425.75		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,369.25		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,135.50		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	227.10		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.82		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.82		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.82		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.82		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.82		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.82		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	16.82		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.06		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.61		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	284.31		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	284.31		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	284.31		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	284.31		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	284.31		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	284.31		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	284.31		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	136.26		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	27.25		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	146.62		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	146.62		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	146.62		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	146.62		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	146.89		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	146.62		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	146.62		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	70.13		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	14.03		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.29		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.29		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.29		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.29		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.35		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.29		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	34.29		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	16.40		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.28		
10.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,506.22		
10.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,506.22		
10.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,506.22		
10.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.27		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	31.04		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	31.04		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	31.04		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	31.04		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	31.04		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	31.04		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	31.04		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(183.99)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	14.88		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.98		
10.4350.2411.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.21		
10.4350.2411.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.21		
10.4350.2411.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.21		
10.4350.2411.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.21		
10.4350.2411.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.79		
10.4350.2411.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.06		
10.4350.2411.6361.01100.1.20	4350 - Foreign Language Academy	Communication	4/1/2020	FOREIGN LANGUAGE	21.65	STRAHM AUTOMATION & MAILING	20006589
10.4350.2411.6361.01100.1.20	4350 - Foreign Language Academy	Communication	4/1/2020	FOREIGN LANGUAGE	17.00	STRAHM AUTOMATION & MAILING	20006590
10.4350.2411.6361.01100.1.20	4350 - Foreign Language Academy	Communication	5/1/2020	FOREIGN LANGUAGE	2.64	STRAHM AUTOMATION & MAILING	20006857
10.4350.2411.6363.01100.1.20	4350 - Foreign Language Academy	Printing and Binding	4/9/2020	FOREIGN LANGUAGE	1,232.70	ALL COPY PRODUCTS, INC	20006756
10.4350.2411.6363.01100.1.20	4350 - Foreign Language Academy	Printing and Binding	4/9/2020	FOREIGN LANGUAGE	724.32	ALL COPY PRODUCTS, INC	20006757
10.4350.2411.6363.01100.1.20	4350 - Foreign Language Academy	Printing and Binding	6/12/2020	FOREIGN LANGUAGE	837.53	ALL COPY PRODUCTS, INC	20007271
10.4350.2411.6363.01100.1.20	4350 - Foreign Language Academy	Printing and Binding	6/12/2020	FOREIGN LANGUAGE	37.61	ALL COPY PRODUCTS, INC	20007272
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	895.37		
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	881.25		
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	895.37		
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	881.25		
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	881.25		
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	895.37		
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	881.25		
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	881.25		
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	176.25		
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2020	311298	616.88		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.56		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.56		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.56		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.56		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.56		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.56		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	16.56		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	16.56		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.31		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	105.75		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	105.75		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	105.75		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	105.75		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	105.75		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	105.75		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	105.75		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	105.75		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.15		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	54.54		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	54.54		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	54.54		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	54.54		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	54.64		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	54.54		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	54.54		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	54.54		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.91		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	311298	38.25		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.75		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.75		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.75		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.75		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.78		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.75		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	12.75		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.75		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.55		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	311298	8.94		
10.4350.2521.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	376.55		
10.4350.2521.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	376.55		
10.4350.2521.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	376.55		
10.4350.2521.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.13		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.54		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.54		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.54		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.54		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.54		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.54		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	11.54		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(71.87)		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.54		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.31		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	311298	8.08		
10.4350.2521.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.29		
10.4350.2521.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.99		
10.4350.2541.6261.02950.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2.01)		
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	595.41		
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	595.41		
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	595.41		
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	595.41		
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	595.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	595.41		
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	595.41		
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	595.41		
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	119.08		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,475.66		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,621.60		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,706.35		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,621.60		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,621.60		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,703.05		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,930.96		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,919.57		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	496.48		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,389.00		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,389.00		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,361.22		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,389.00		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,389.00		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,361.22		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,310.09		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,287.55		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	245.47		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.20		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.20		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.20		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.20		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.20		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.20		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	11.20		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.20		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.24		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.24		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.24		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.24		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.24		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.24		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.24		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8.24		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.24		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.65		
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	71.45		
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	71.45		
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	71.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	71.45		
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	71.45		
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	71.45		
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	71.45		
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	71.45		
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	14.29		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	406.91		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	434.59		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	434.59		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	434.59		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	434.59		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	434.20		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	351.72		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	350.35		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	59.58		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.76		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	35.76		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	35.76		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	35.76		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	36.91		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	35.76		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	35.76		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	35.76		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.15		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	296.09		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	310.39		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	308.67		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	310.39		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	310.66		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	308.46		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	262.68		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	260.57		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	45.95		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.36		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.36		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.36		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.36		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.63		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.36		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8.36		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.36		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.67		
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	69.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	72.60		
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	72.19		
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	72.60		
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	72.66		
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	72.15		
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	61.43		
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	60.94		
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.75		
10.4350.2542.6241.02076.1.20	4350 - Foreign Language Academy	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	266.89		
10.4350.2542.6241.02076.1.20	4350 - Foreign Language Academy	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	266.89		
10.4350.2542.6241.02076.1.20	4350 - Foreign Language Academy	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	266.89		
10.4350.2542.6241.02076.1.20	4350 - Foreign Language Academy	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	53.38		
10.4350.2542.6241.02077.1.20	4350 - Foreign Language Academy	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,261.97		
10.4350.2542.6241.02077.1.20	4350 - Foreign Language Academy	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,261.97		
10.4350.2542.6241.02077.1.20	4350 - Foreign Language Academy	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,261.97		
10.4350.2542.6241.02077.1.20	4350 - Foreign Language Academy	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.07		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.80		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.80		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.80		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.80		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.80		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.80		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	7.80		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(48.86)		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.80		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.56		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	62.62		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	65.64		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	65.27		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	65.64		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	65.64		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	65.23		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	55.57		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(391.30)		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	55.12		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.72		
10.4350.2542.6271.02076.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.01		
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.68		
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	30.07		
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	28.87		
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.14		
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.14		
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.86		
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.73		
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.47		
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	4/13/2020	KC WATER ON CC	221.99	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	4/13/2020		226.28	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	4/14/2020	KC Water Master Bills	2,671.93	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	5/13/2020	KC Water Master Bills	1,398.34	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	5/15/2020	KC WATER ON CC	193.16	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	6/15/2020	KC Water Master Bills	1,569.65	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	6/24/2020	KC WATER ON CC	206.96	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	6/29/2020	,AP00429170,KCMO WATER SERVICES	1,923.62		
10.4350.2542.6481.02015.1.20	4350 - Foreign Language Academy	Electric	4/29/2020	KCPL Bank Statement	6,822.47	EVERGY	
10.4350.2542.6481.02015.1.20	4350 - Foreign Language Academy	Electric	5/27/2020	KCPL Bank Statement	4,963.58	EVERGY	
10.4350.2542.6481.02015.1.20	4350 - Foreign Language Academy	Electric	5/27/2020		213.84	EVERGY	
10.4350.2542.6481.02015.1.20	4350 - Foreign Language Academy	Electric	6/24/2020	KCPL Bank Statement	9,892.60	EVERGY	
10.4350.2542.6481.02015.1.20	4350 - Foreign Language Academy	Electric	6/29/2020	WT00001919, 36310289190720, EVERGY	15,543.70		
10.4350.2542.6481.02015.1.20	4350 - Foreign Language Academy	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	213.84		
10.4350.2542.6482.02015.1.20	4350 - Foreign Language Academy	Gas - Natural	4/13/2020	Credit Card Utilities	2,482.06	SPIRE MISSOURI, INC.	
10.4350.2542.6482.02015.1.20	4350 - Foreign Language Academy	Gas - Natural	5/15/2020	Credit Card Utilities	2,016.04	SPIRE MISSOURI, INC.	
10.4350.2542.6482.02015.1.20	4350 - Foreign Language Academy	Gas - Natural	6/24/2020	Credit Card Utilities	720.64	SPIRE MISSOURI, INC.	
10.4350.2542.6482.02015.1.20	4350 - Foreign Language Academy	Gas - Natural	6/26/2020	Credit Card Utilities	480.08	SPIRE MISSOURI, INC.	
10.4350.2546.6168.02078.1.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.08		
10.4350.2546.6231.02078.1.20	4350 - Foreign Language Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.73		
10.4350.2546.6232.02078.1.20	4350 - Foreign Language Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.40		
10.4350.2546.6261.02078.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.37		
10.4350.2546.6261.02078.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.62)		
10.4350.2551.6342.01100.1.20	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	4/13/2020		1,683.92	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01100.1.20	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	5/26/2020		3,014.00	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01100.1.20	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/12/2020		1,096.33	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01196.1.20	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	5/5/2020		127.42	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01196.1.20	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	5/26/2020		270.00	KCTG-CAREY KC	
10.4350.2551.6342.01196.1.20	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	5/26/2020		(643.50)	STUDENT TRANSPORTATION OF AMERICA	
10.4350.3912.6151.01797.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,399.20		
10.4350.3912.6151.01797.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,399.20		
10.4350.3912.6151.01797.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,399.20		
10.4350.3912.6151.01797.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,399.20		
10.4350.3912.6151.01797.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,399.20		
10.4350.3912.6151.01797.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,699.60		
10.4350.3912.6171.01797.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.13		
10.4350.3912.6171.01797.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.13		
10.4350.3912.6171.01797.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.13		
10.4350.3912.6171.01797.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.13		
10.4350.3912.6171.01797.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.13		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.3912.6171.01797.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.06		
10.4350.3912.6221.01797.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	407.90		
10.4350.3912.6221.01797.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	407.90		
10.4350.3912.6221.01797.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	407.90		
10.4350.3912.6221.01797.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	407.90		
10.4350.3912.6221.01797.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	407.90		
10.4350.3912.6221.01797.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	203.95		
10.4350.3912.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	205.00		
10.4350.3912.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	205.00		
10.4350.3912.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	205.00		
10.4350.3912.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	205.00		
10.4350.3912.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	210.75		
10.4350.3912.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	99.61		
10.4350.3912.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	(152.28)		
10.4350.3912.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	47.95		
10.4350.3912.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	47.95		
10.4350.3912.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	47.95		
10.4350.3912.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	47.95		
10.4350.3912.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	49.30		
10.4350.3912.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.29		
10.4350.3912.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	(35.62)		
10.4350.3912.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,353.05		
10.4350.3912.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,353.05		
10.4350.3912.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,353.05		
10.4350.3912.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	44.52		
10.4350.3912.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	44.52		
10.4350.3912.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	44.52		
10.4350.3912.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	44.52		
10.4350.3912.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	44.52		
10.4350.3912.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.27		
10.4350.3912.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(204.01)		
10.4350.3912.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.40		
10.4350.3912.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.40		
10.4350.3912.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.40		
10.4350.3912.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.73		
10.4350.3912.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.97		
10.4350.3912.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.48		
10.4350.3912.6471.45100.4.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	6/3/2020		910.00	GRANDMA'S OFFICE CATERING	
10.4450.1111.6161.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	94.50		
10.4450.1111.6161.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	315.00		
10.4450.1111.6161.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	5/4/2020	05.04.20 Control ZW	315.00		
10.4450.1111.6161.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	315.00		
10.4450.1111.6161.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	315.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1111.6161.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	118.13		
10.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.86		
10.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.53		
10.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/4/2020	05.04.20 Control ZW	19.53		
10.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.53		
10.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.53		
10.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.32		
10.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.37		
10.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.57		
10.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/4/2020	05.04.20 Control ZW	4.57		
10.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.57		
10.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.57		
10.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.71		
10.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.32		
10.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
10.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.24		
10.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.13		
10.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	4.13		
10.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.13		
10.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.13		
10.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.55		
10.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(13.28)		
10.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.57		
10.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.89		
10.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	1.89		
10.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.89		
10.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.89		
10.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.71		
10.4450.1111.6328.01100.1.20	4450 - Faxon Elementary	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	15,182.48		
10.4450.1111.6334.01194.1.20	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	4/9/2020	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20006758
10.4450.1111.6334.01194.1.20	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	5/18/2020	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20006796
10.4450.1111.6334.01194.1.20	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	6/12/2020	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20006822
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	6/12/2020	NEW SCREEN SET UP STYLE # SCREE	30.00	EXECUTIVE MARKETING PROMOTIONS INC	20007075
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	6/12/2020	T-shirts STY#64000 DK HEATHER 2:XL	52.50	EXECUTIVE MARKETING PROMOTIONS INC	20007075
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	6/12/2020	T-shirts STYLE#6400 DK HEATHER 3XL:5	42.50	EXECUTIVE MARKETING PROMOTIONS INC	20007075
10.4450.1111.6411.01100.1.20	4450 - Faxon Elementary	General Supplies	6/12/2020	TSHIRT STY#64000 DK HEATHER S:7,M	209.00	EXECUTIVE MARKETING PROMOTIONS INC	20007075
10.4450.1191.6328.01785.1.20	4450 - Faxon Elementary	Contract Substitute-Certified	5/19/2020	Kelly Serv alloc by loca 4/12 summer sch	508.00		
10.4450.1221.6151.12210.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,904.99		
10.4450.1221.6151.12210.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,930.50		
10.4450.1221.6151.12210.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,930.50		
10.4450.1221.6151.12210.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,930.50		
10.4450.1221.6151.12210.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,930.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1221.6151.12210.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,965.25		
10.4450.1221.6151.12210.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/28/2020	#320637	4,205.60		
10.4450.1221.6151.44100.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,286.60		
10.4450.1221.6151.44100.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,286.60		
10.4450.1221.6151.44100.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,286.60		
10.4450.1221.6151.44100.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,286.60		
10.4450.1221.6151.44100.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,286.60		
10.4450.1221.6151.44100.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	643.30		
10.4450.1221.6171.12210.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.72		
10.4450.1221.6171.12210.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.90		
10.4450.1221.6171.12210.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.90		
10.4450.1221.6171.12210.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.90		
10.4450.1221.6171.12210.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.90		
10.4450.1221.6171.12210.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.95		
10.4450.1221.6171.12210.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/28/2020	#320637	29.84		
10.4450.1221.6221.12210.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	468.60		
10.4450.1221.6221.12210.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	471.66		
10.4450.1221.6221.12210.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	471.66		
10.4450.1221.6221.12210.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	471.66		
10.4450.1221.6221.12210.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	471.66		
10.4450.1221.6221.12210.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	235.82		
10.4450.1221.6221.12210.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/28/2020	#320637	441.60		
10.4450.1221.6221.44100.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	154.39		
10.4450.1221.6221.44100.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	154.39		
10.4450.1221.6221.44100.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	154.39		
10.4450.1221.6221.44100.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	154.39		
10.4450.1221.6221.44100.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	154.39		
10.4450.1221.6221.44100.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	77.20		
10.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	235.29		
10.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	236.87		
10.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	236.87		
10.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	236.87		
10.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	243.69		
10.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	115.02		
10.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	6/28/2020	#320637	248.48		
10.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	79.44		
10.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	79.44		
10.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	79.44		
10.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	79.44		
10.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	79.77		
10.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	39.56		
10.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	55.03		
10.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	55.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	55.40		
10.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	55.40		
10.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	56.99		
10.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.89		
10.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	6/28/2020	#320637	58.12		
10.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.58		
10.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.58		
10.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.58		
10.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.58		
10.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.66		
10.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.25		
10.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,344.08		
10.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,344.08		
10.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,344.08		
10.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	6/28/2020	#320637	1,564.16		
10.4450.1221.6241.44100.4.20	4450 - Faxon Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.4450.1221.6241.44100.4.20	4450 - Faxon Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.4450.1221.6241.44100.4.20	4450 - Faxon Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	51.15		
10.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	51.48		
10.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	51.48		
10.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	51.48		
10.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	51.48		
10.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	25.75		
10.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	#320637	41.89		
10.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(269.56)		
10.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.85		
10.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.85		
10.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.85		
10.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.85		
10.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.85		
10.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.43		
10.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	321816	(62.55)		
10.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	423025	2.06		
10.4450.1221.6271.12210.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.89		
10.4450.1221.6271.12210.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.88		
10.4450.1221.6271.12210.1.20	4450 - Faxon Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.63		
10.4450.1221.6271.12210.1.20	4450 - Faxon Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.63		
10.4450.1221.6271.12210.1.20	4450 - Faxon Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.87		
10.4450.1221.6271.12210.1.20	4450 - Faxon Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.20		
10.4450.1221.6271.44100.4.20	4450 - Faxon Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.72		
10.4450.1221.6271.44100.4.20	4450 - Faxon Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.72		
10.4450.1221.6271.44100.4.20	4450 - Faxon Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.72		

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10.4450.1221.6271.44100.4.20	4450 - Faxon Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.72		
10.4450.1221.6271.44100.4.20	4450 - Faxon Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	0.59		
10.4450.1221.6328.12210.1.20	4450 - Faxon Elementary	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	329.07		
10.4450.1251.6411.45100.4.20	4450 - Faxon Elementary	General Supplies	6/17/2020	PAPER SHREDDER - HSM X12 - CROSS	292.12	SCHOOL SPECIALTY	20005831
10.4450.2111.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,183.25		
10.4450.2111.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,183.25		
10.4450.2111.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,183.25		
10.4450.2111.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,183.25		
10.4450.2111.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,183.25		
10.4450.2111.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,091.62		
10.4450.2111.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.50		
10.4450.2111.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.50		
10.4450.2111.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.50		
10.4450.2111.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.50		
10.4450.2111.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.50		
10.4450.2111.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.75		
10.4450.2111.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	261.99		
10.4450.2111.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	261.99		
10.4450.2111.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	261.99		
10.4450.2111.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	261.99		
10.4450.2111.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	261.99		
10.4450.2111.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	130.99		
10.4450.2111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	132.48		
10.4450.2111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	132.48		
10.4450.2111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	132.48		
10.4450.2111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	132.48		
10.4450.2111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	135.36		
10.4450.2111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	64.80		
10.4450.2111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	30.98		
10.4450.2111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	30.98		
10.4450.2111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	30.98		
10.4450.2111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	30.98		
10.4450.2111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	31.66		
10.4450.2111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.15		
10.4450.2111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	31.36		
10.4450.2111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,799.36		
10.4450.2111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.96		
10.4450.2111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.60		
10.4450.2111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	28.60		
10.4450.2111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	28.60		
10.4450.2111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	28.60		
10.4450.2111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	28.60		
10.4450.2111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.30		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(143.13)		
10.4450.2111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.84		
10.4450.2134.6151.01451.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,811.25		
10.4450.2134.6151.01451.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,811.25		
10.4450.2134.6151.01451.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,811.25		
10.4450.2134.6151.01451.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,811.25		
10.4450.2134.6151.01451.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,811.25		
10.4450.2134.6151.01451.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	905.62		
10.4450.2134.6171.01451.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.86		
10.4450.2134.6171.01451.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.86		
10.4450.2134.6171.01451.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.86		
10.4450.2134.6171.01451.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.86		
10.4450.2134.6171.01451.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.86		
10.4450.2134.6171.01451.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.43		
10.4450.2134.6221.01451.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	217.35		
10.4450.2134.6221.01451.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	217.35		
10.4450.2134.6221.01451.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	217.35		
10.4450.2134.6221.01451.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	217.35		
10.4450.2134.6221.01451.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	217.35		
10.4450.2134.6221.01451.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	108.67		
10.4450.2134.6231.01451.1.20	4450 - Faxon Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	109.70		
10.4450.2134.6231.01451.1.20	4450 - Faxon Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	109.70		
10.4450.2134.6231.01451.1.20	4450 - Faxon Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	109.70		
10.4450.2134.6231.01451.1.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	109.70		
10.4450.2134.6231.01451.1.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	112.30		
10.4450.2134.6231.01451.1.20	4450 - Faxon Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	53.55		
10.4450.2134.6232.01451.1.20	4450 - Faxon Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.66		
10.4450.2134.6232.01451.1.20	4450 - Faxon Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.66		
10.4450.2134.6232.01451.1.20	4450 - Faxon Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.66		
10.4450.2134.6232.01451.1.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.66		
10.4450.2134.6232.01451.1.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.26		
10.4450.2134.6232.01451.1.20	4450 - Faxon Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.52		
10.4450.2134.6241.01451.1.20	4450 - Faxon Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.96		
10.4450.2134.6241.01451.1.20	4450 - Faxon Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.96		
10.4450.2134.6241.01451.1.20	4450 - Faxon Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.96		
10.4450.2134.6261.01451.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.73		
10.4450.2134.6261.01451.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.73		
10.4450.2134.6261.01451.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.73		
10.4450.2134.6261.01451.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.73		
10.4450.2134.6261.01451.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.73		
10.4450.2134.6261.01451.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.86		
10.4450.2134.6261.01451.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(115.52)		
10.4450.2134.6271.01451.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.87		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2134.6271.01451.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.09		
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	Black Brother, Black Brother (#1150JZ0)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	Black Panther : the young prince (#1207Q	12.71	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	Book Cataloging and Processing	17.25	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	Captain Underpants and the attack of the	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	Clean getaway (#1119ZY4)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	Dog Man. Fetch-22 (#1351EX3)	21.34	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	Draw aliens and space objects in 4 easy	19.75	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	Drawing awesome cars (#0594UT3)	19.11	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	Genesis begins again (#1632QBX)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	Go long! (#0019AT3)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	How to draw Batman and his friends and f	21.54	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	It's a baby skunk! (#21457V0)	18.01	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	Jump shot (#0895DS1)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	ME+Category-Mystery & Adventure Elem F	213.50	JUNIOR LIBRARY GUILD	20005335
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	New kid (#1169HTX)	18.89	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	Red zone (#0461UE0)	13.79	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	SEp Category-Sports Elementary Plus	228.20	JUNIOR LIBRARY GUILD	20005335
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	Series Nonfiction-How to-Grades 3-5	258.00	JUNIOR LIBRARY GUILD	20005335
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	Shelf Ready Processing	40.00	JUNIOR LIBRARY GUILD	20005335
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	Sunny rolls the dice (part of set #A4381	18.21	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	Sunny side up (part of set #A438150) (#0	18.21	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	Swing it, Sunny! (part of set #A438150)	18.21	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	The adventures of Captain Underpants : a	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	The Princess in Black and the hungry bun	12.51	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	The Princess in Black and the mysterious	12.51	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	The Princess in Black and the perfect pr	12.51	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	The Princess in Black (part of set #A053	12.51	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	The Princess in Black takes a vacation (	12.51	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	The season of Styx Malone (#1240JP8)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2221.6441.01781.1.20	4450 - Faxon Elementary	Library books	5/5/2020	Wrecking ball (#1174TV7)	12.94	FOLLETT LIBRARY RESOURCES, INC.	20005842
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,416.75		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,416.75		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,416.75		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,416.75		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,416.75		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,416.75		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,416.75		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,416.75		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	283.35		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.06		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.06		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.06		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.06		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.06		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.06		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	10.06		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.06		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.01		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	170.01		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	170.01		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	170.01		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	170.01		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	170.01		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	170.01		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	170.01		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	170.01		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	34.00		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	56.98		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	56.98		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	56.98		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	56.98		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	87.84		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	56.98		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	56.98		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	56.98		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.40		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.33		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.33		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.33		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.33		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.54		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.33		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	13.33		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	13.33		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.67		
10.4450.2411.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.96		
10.4450.2411.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.96		
10.4450.2411.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.96		
10.4450.2411.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.99		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.56		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.56		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.56		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.56		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.56		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	18.56		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(115.66)		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	18.56		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.71		
10.4450.2411.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.36		
10.4450.2411.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.36		
10.4450.2411.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.36		
10.4450.2411.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2.73		
10.4450.2411.6363.01100.1.20	4450 - Faxon Elementary	Printing and Binding	4/9/2020	FAXON	262.83	ALL COPY PRODUCTS, INC	20006756
10.4450.2411.6363.01100.1.20	4450 - Faxon Elementary	Printing and Binding	4/9/2020	FAXON	98.08	ALL COPY PRODUCTS, INC	20006757
10.4450.2411.6363.01100.1.20	4450 - Faxon Elementary	Printing and Binding	6/12/2020	FAXON	4.27	ALL COPY PRODUCTS, INC	20007271
10.4450.2411.6363.01100.1.20	4450 - Faxon Elementary	Printing and Binding	6/12/2020	FAXON	2.13	ALL COPY PRODUCTS, INC	20007272
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	655.05		
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	645.73		
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	655.05		
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	645.73		
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	645.73		
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	655.05		
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	645.73		
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	645.73		
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	129.15		
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2020	158852	452.01		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.13		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.13		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.13		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.13		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.13		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.13		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	12.13		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.13		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.43		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	77.49		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	77.49		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	77.49		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	77.49		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	77.49		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	77.49		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	77.49		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	77.49		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	15.50		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	39.18		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	39.18		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	39.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	39.18		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	40.04		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	39.18		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	39.18		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	39.18		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.84		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	158852	28.02		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.16		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.16		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.16		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.16		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.36		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.16		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	9.16		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	9.16		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.83		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	158852	6.55		
10.4450.2521.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	248.53		
10.4450.2521.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	248.53		
10.4450.2521.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	248.53		
10.4450.2521.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	51.57		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.46		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.46		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.46		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.46		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.46		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.46		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8.46		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(52.66)		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.46		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.69		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	158852	5.92		
10.4450.2521.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.79		
10.4450.2541.6261.02950.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(3.76)		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,626.69		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,626.69		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,626.69		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,626.69		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,626.69		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,626.69		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,626.69		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,626.69		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	325.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,036.25		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,008.00		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,036.25		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,008.00		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,008.00		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,036.25		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	3,008.00		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2020	040523	997.49		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,008.00		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	601.60		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	684.50		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	684.50		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	670.81		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	684.50		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	684.50		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	670.81		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	684.50		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	684.50		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	120.47		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.30		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.30		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.30		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.30		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.30		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.30		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	18.30		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	18.30		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.66		
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.08		
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.08		
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.08		
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.08		
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.08		
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.08		
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	34.08		
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	34.08		
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.82		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	195.19		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	195.19		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	195.19		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	195.19		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	195.19		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	195.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	195.19		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	195.19		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	39.04		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	360.96		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	360.96		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	360.96		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	360.96		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	360.96		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	360.96		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	360.96		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	360.96		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	72.19		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	95.61		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	95.61		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	95.61		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	95.61		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	100.85		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	95.61		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	95.61		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	95.61		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	19.12		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	205.48		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	205.48		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	204.63		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	205.48		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	228.93		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	204.63		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	205.48		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	040523	61.84		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	205.48		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	40.08		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.36		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.36		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.36		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.36		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.59		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.36		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	22.36		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	22.36		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.47		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	48.06		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	48.06		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	47.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	48.06		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	53.55		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	47.86		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	48.06		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	040523	14.46		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	48.06		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.37		
10.4450.2542.6241.02076.1.20	4450 - Faxon Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	649.70		
10.4450.2542.6241.02076.1.20	4450 - Faxon Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	649.70		
10.4450.2542.6241.02076.1.20	4450 - Faxon Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	649.70		
10.4450.2542.6241.02076.1.20	4450 - Faxon Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	129.94		
10.4450.2542.6241.02077.1.20	4450 - Faxon Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,537.34		
10.4450.2542.6241.02077.1.20	4450 - Faxon Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,537.34		
10.4450.2542.6241.02077.1.20	4450 - Faxon Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,537.34		
10.4450.2542.6241.02077.1.20	4450 - Faxon Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.12		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.31		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.31		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.31		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.31		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	21.31		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	21.31		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	21.31		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(133.05)		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	21.31		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.26		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	48.38		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	48.38		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	48.20		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	48.38		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	48.38		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	48.20		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	48.38		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(296.70)		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	040523	13.07		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	48.38		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.46		
10.4450.2542.6271.02076.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.92		
10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.16		
10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.79		
10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.19		
10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.28		
10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.40		
10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.02		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4.11		
10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4.11		
10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.72		
10.4450.2542.6335.02015.1.20	4450 - Faxon Elementary	Water and Sewer	4/13/2020	KC WATER ON CC	934.72	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.20	4450 - Faxon Elementary	Water and Sewer	5/15/2020	KC WATER ON CC	853.88	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.20	4450 - Faxon Elementary	Water and Sewer	6/24/2020	KC WATER ON CC	694.83	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.20	4450 - Faxon Elementary	Water and Sewer	6/26/2020	KC WATER ON CC	476.89	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6481.02015.1.20	4450 - Faxon Elementary	Electric	4/29/2020	KCPL Bank Statement	2,863.19	EVERGY	
10.4450.2542.6481.02015.1.20	4450 - Faxon Elementary	Electric	5/27/2020	KCPL Bank Statement	2,304.50	EVERGY	
10.4450.2542.6481.02015.1.20	4450 - Faxon Elementary	Electric	6/24/2020	KCPL Bank Statement	4,040.16	EVERGY	
10.4450.2542.6481.02015.1.20	4450 - Faxon Elementary	Electric	6/29/2020	WT00001919, 25709087490720, EVERGY	5,576.98		
10.4450.2542.6482.02015.1.20	4450 - Faxon Elementary	Gas - Natural	4/1/2020	Centerpoint Energy	1,603.57	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2542.6482.02015.1.20	4450 - Faxon Elementary	Gas - Natural	4/14/2020	Centerpoint Energy	1,284.66	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2542.6482.02015.1.20	4450 - Faxon Elementary	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	309.31		
10.4450.2542.6482.02015.1.20	4450 - Faxon Elementary	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	213.76		
10.4450.2551.6342.01100.1.20	4450 - Faxon Elementary	Other Contracted Pupil Transportation-No	4/13/2020		155.83	STUDENT TRANSPORTATION OF AMERICA	
10.4450.2551.6342.01100.1.20	4450 - Faxon Elementary	Other Contracted Pupil Transportation-No	5/26/2020		1,122.92	STUDENT TRANSPORTATION OF AMERICA	
10.4450.3912.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	954.10		
10.4450.3912.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	954.10		
10.4450.3912.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	954.10		
10.4450.3912.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	954.10		
10.4450.3912.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	954.10		
10.4450.3912.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	477.05		
10.4450.3912.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.77		
10.4450.3912.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.77		
10.4450.3912.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.77		
10.4450.3912.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.77		
10.4450.3912.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.77		
10.4450.3912.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.39		
10.4450.3912.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	114.49		
10.4450.3912.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	114.49		
10.4450.3912.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	114.49		
10.4450.3912.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	114.49		
10.4450.3912.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	114.49		
10.4450.3912.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	57.25		
10.4450.3912.6231.01100.1.20	4450 - Faxon Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	57.44		
10.4450.3912.6231.01100.1.20	4450 - Faxon Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	57.44		
10.4450.3912.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	57.44		
10.4450.3912.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	57.44		
10.4450.3912.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	59.15		
10.4450.3912.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.86		
10.4450.3912.6232.01100.1.20	4450 - Faxon Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.43		
10.4450.3912.6232.01100.1.20	4450 - Faxon Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.3912.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.43		
10.4450.3912.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.43		
10.4450.3912.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.83		
10.4450.3912.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.52		
10.4450.3912.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.4450.3912.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.4450.3912.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.4450.3912.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.50		
10.4450.3912.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.50		
10.4450.3912.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.50		
10.4450.3912.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.50		
10.4450.3912.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.50		
10.4450.3912.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.25		
10.4450.3912.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(62.55)		
10.4450.3912.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.72		
10.4450.3912.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.72		
10.4450.3912.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.72		
10.4450.3912.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.72		
10.4450.3912.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.72		
10.4450.3912.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.86		
10.4451.2542.6335.02015.1.20	4451 - Franklin	Water and Sewer	4/13/2020	KC WATER ON CC	383.04	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.20	4451 - Franklin	Water and Sewer	4/13/2020		37.76	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.20	4451 - Franklin	Water and Sewer	5/15/2020	KC WATER ON CC	313.84	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.20	4451 - Franklin	Water and Sewer	6/24/2020	KC WATER ON CC	317.31	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.20	4451 - Franklin	Water and Sewer	6/26/2020	KC WATER ON CC	288.18	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6481.02015.1.20	4451 - Franklin	Electric	4/29/2020	KCPL Bank Statement	3,839.07	EVERGY	
10.4451.2542.6481.02015.1.20	4451 - Franklin	Electric	5/27/2020	KCPL Bank Statement	3,664.30	EVERGY	
10.4451.2542.6481.02015.1.20	4451 - Franklin	Electric	5/27/2020		74.84	EVERGY	
10.4451.2542.6481.02015.1.20	4451 - Franklin	Electric	6/24/2020	KCPL Bank Statement	5,940.30	EVERGY	
10.4451.2542.6481.02015.1.20	4451 - Franklin	Electric	6/29/2020	WT00001919, 51893358190720, EVERGY	6,891.99		
10.4451.2542.6481.02015.1.20	4451 - Franklin	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	74.84		
10.4451.2542.6482.02015.1.20	4451 - Franklin	Gas - Natural	4/1/2020	Centerpoint Energy	8,828.99	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4451.2542.6482.02015.1.20	4451 - Franklin	Gas - Natural	4/14/2020	Centerpoint Energy	7,631.71	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4451.2542.6482.02015.1.20	4451 - Franklin	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	145.41		
10.4451.2542.6482.02015.1.20	4451 - Franklin	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	147.44		
10.4460.1111.6161.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	94.50		
10.4460.1111.6161.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	315.00		
10.4460.1111.6161.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	315.00		
10.4460.1111.6161.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	315.00		
10.4460.1111.6161.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	315.00		
10.4460.1111.6161.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	157.50		
10.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.86		
10.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.53		
10.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.53		
10.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.53		
10.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.77		
10.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.37		
10.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.57		
10.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.57		
10.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.57		
10.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.57		
10.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.28		
10.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
10.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
10.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.24		
10.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.13		
10.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.13		
10.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.13		
10.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.13		
10.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.06		
10.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(23.82)		
10.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.57		
10.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.89		
10.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.89		
10.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.89		
10.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.89		
10.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.95		
10.4460.1111.6328.01100.1.20	4460 - Garfield Elementary	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	39,759.28		
10.4460.1111.6328.01100.1.20	4460 - Garfield Elementary	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	5,831.62		
10.4460.1111.6334.01194.1.20	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	4/9/2020	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20006758
10.4460.1111.6334.01194.1.20	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	5/18/2020	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20006796
10.4460.1111.6334.01194.1.20	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	6/12/2020	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20006822
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	CALIFONE KIDS HEADPHONE W/INLINE	208.76	SCHOOL SPECIALTY	20006119
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	CARDS INDEX 5X8 UNRULED WHITE P	7.77	SCHOOL SPECIALTY	20006115
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	CONST PPR 12X18 ASSORTED TRURAY	35.01	SCHOOL SPECIALTY	20005930
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	CONST PPR 9X12 ASSORTED SUNWOF	6.50	SCHOOL SPECIALTY	20005930
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	CONST PPR 9X12 BLACK SUNWORKS F	1.80	SCHOOL SPECIALTY	20006115
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	DD136 - Magnetic Coins	9.49	LAKESHORE LEARNING MATERIALS	20005914
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	DRY ERASE MARKER EXPO LOW ODOF	44.45	SCHOOL SPECIALTY	20005931
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	ELMERS GLUESTICK .21 OZ PURPLE P	13.24	SCHOOL SPECIALTY	20006115
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	ERASER PINK BLOCK LARGE SCHOOL	5.19	SCHOOL SPECIALTY	20006115
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	ERASERS CAP MULTICOLOR SET OF 10	1.05	SCHOOL SPECIALTY	20006115
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	FOLDER 2PKT 8.5X11 YELLOW PACK O	2.58	SCHOOL SPECIALTY	20005931
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	FOLDER 2PKT 9X12 GREEN PACK OF 2	8.31	SCHOOL SPECIALTY	20005931

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	GEOMETRY: GR 2-3, 7/SET	58.49	SCHOOL SPECIALTY	20005931
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	GG458 - Build & Learn Geometric Shapes	37.99	LAKESHORE LEARNING MATERIALS	20005914
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	GLUE ALL NOW STRONGER ELMERS 1	63.16	SCHOOL SPECIALTY	20005930
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	LK936 - Economy Paintbrush Assortment -	9.49	LAKESHORE LEARNING MATERIALS	20005914
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	MAGNET CERAMIC DISC 1IN 6 COLORS	3.89	SCHOOL SPECIALTY	20006115
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	MARKER DRY ERASE EXPO LOW ODO	42.31	SCHOOL SPECIALTY	20006115
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	MATS - BASE TEN WRITE/WIPE S/10 GR	38.97	SCHOOL SPECIALTY	20005931
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	MULTIPLICATION + DIVISION GR 3-5, 5/S	45.49	SCHOOL SPECIALTY	20005931
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PENCIL #2 TICONDEROGA BLACK PACI	142.50	SCHOOL SPECIALTY	20005930
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PENCIL PRESHARPENED TICONDEROC	28.06	SCHOOL SPECIALTY	20006115
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PENCIL STAEDTLER NORICA NO 2 MY f	41.55	SCHOOL SPECIALTY	20006119
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PX2020 - Lakeshore Fully Washable Liquid	32.78	LAKESHORE LEARNING MATERIALS	20005914
10.4460.1111.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	SHEET PROTECTOR HD TOP LOAD NOI	4.99	SCHOOL SPECIALTY	20006115
10.4460.1111.6413.01100.1.20	4460 - Garfield Elementary	Art Supplies	5/5/2020	2 3/4 IN PLASTIC WEAVING NEEDLE PA	1.81	SCHOOL SPECIALTY	20006118
10.4460.1111.6413.01100.1.20	4460 - Garfield Elementary	Art Supplies	5/5/2020	COILING 1/2 IN CORD 100 FT ROLL	16.37	SCHOOL SPECIALTY	20006118
10.4460.1111.6413.01100.1.20	4460 - Garfield Elementary	Art Supplies	5/5/2020	COILING 1/4 CORD 180 FT ROLL	60.10	SCHOOL SPECIALTY	20006118
10.4460.1251.6151.01129.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,575.60		
10.4460.1251.6151.01129.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,575.60		
10.4460.1251.6151.01129.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,575.60		
10.4460.1251.6151.01129.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,575.60		
10.4460.1251.6151.01129.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,575.60		
10.4460.1251.6151.01129.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,787.80		
10.4460.1251.6151.01129.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	(71,894.76)		
10.4460.1251.6171.01129.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.39		
10.4460.1251.6171.01129.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.39		
10.4460.1251.6171.01129.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.39		
10.4460.1251.6171.01129.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.39		
10.4460.1251.6171.01129.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.39		
10.4460.1251.6171.01129.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.69		
10.4460.1251.6171.01129.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(510.52)		
10.4460.1251.6221.01129.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	429.08		
10.4460.1251.6221.01129.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	429.08		
10.4460.1251.6221.01129.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	429.08		
10.4460.1251.6221.01129.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	429.08		
10.4460.1251.6221.01129.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	429.08		
10.4460.1251.6221.01129.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	214.54		
10.4460.1251.6221.01129.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	(8,165.85)		
10.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	211.82		
10.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	211.82		
10.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	211.82		
10.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	211.82		
10.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	221.69		
10.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	100.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	6/28/2020	function code conversion	(4,240.50)		
10.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	49.53		
10.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	49.53		
10.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	49.53		
10.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	49.53		
10.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	51.84		
10.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.62		
10.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	6/28/2020	function code conversion	(991.59)		
10.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,954.31		
10.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,954.31		
10.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,954.28		
10.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	6/28/2020	function code conversion	(23,536.94)		
10.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	46.84		
10.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	46.84		
10.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	46.84		
10.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	46.84		
10.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	46.84		
10.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.41		
10.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(716.29)		
10.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(225.52)		
10.4460.1251.6271.01129.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.45		
10.4460.1251.6271.01129.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.37		
10.4460.1251.6271.01129.1.20	4460 - Garfield Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.27		
10.4460.1251.6271.01129.1.20	4460 - Garfield Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.66		
10.4460.1251.6271.01129.1.20	4460 - Garfield Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.39		
10.4460.1251.6271.01129.1.20	4460 - Garfield Elementary	Unemployment Compensation	6/28/2020	function code conversion	(192.85)		
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	ADHESIVE ELMERS TAC N STIK REUSA	4.14	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	ADHESIVE SPRAY ELMERS 11 OZ	4.61	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	BJ7481 - DNealian Ruled Chart Tablet	17.09	LAKESHORE LEARNING MATERIALS	20006112
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	BRUSH BIG KIDS SIZE 2 ROUND PACK	29.36	SCHOOL SPECIALTY	20005926
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	BRUSH SCHOOL SMART STUBBY FLAT	17.92	SCHOOL SPECIALTY	20005926
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	BUILD A WORD FAMILY ACTIVITY	18.99	REALLY GOOD STUFF, LLC	20006114
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	CLIP BINDER ASSORTED PACK OF 30 -	2.85	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	CLIP BIN DER LARGE AST PACK OF 12-	2.85	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	CLIP BINDER NICKEL ASST PACK OF 30	9.34	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	CLIP VINYL JUMBO ASST P40 - SCHOOL	3.08	SCHOOL SPECIALTY	20005923
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	CLOCK 12-HR DEMONSTRATION EA	18.19	SCHOOL SPECIALTY	20005923
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	COLORLED PAPER 8.5X11 PACK OF 500	16.24	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	CONST PPR 9X12 WHITE SUNWORKS F	1.16	SCHOOL SPECIALTY	20005923
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	CONST PPR 9X12 WHITE TRURAY 53SC	2.38	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	CONSTRUCTION PAPER 12"X18" 50/PK	6.82	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	CONSTRUCTION PAPER 12X18 50/PK B	13.64	SCHOOL SPECIALTY	20005923
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	CONSTRUCTION PAPER 12X18 50/PK B	6.82	SCHOOL SPECIALTY	20005924

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	CORRECTION FLUID BIC WITE-OUT QU	4.48	SCHOOL SPECIALTY	20005922
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	DD104 - Write & Wipe Thin-Line Markers -	7.12	LAKESHORE LEARNING MATERIALS	20006112
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	DD135 - Magnetic Base 10 Set	9.49	LAKESHORE LEARNING MATERIALS	20006112
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	DD210 - Multipurpose Headphones with Vc	20.88	LAKESHORE LEARNING MATERIALS	20006112
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	DD817 - Reading Comprehension Daily Pr	81.68	LAKESHORE LEARNING MATERIALS	20006112
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	DRY ERASE MARKER EXPO LOW ODOF	44.45	SCHOOL SPECIALTY	20005922
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	ERASER DRY ERASE MAGENTIC SCHC	3.20	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	ERASER PINK BEVELED SMALL SCHOC	2.38	SCHOOL SPECIALTY	20005922
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	ERASER PINK BLOCK LARGE SCHOOL	5.19	SCHOOL SPECIALTY	20006120
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	EXPO CHISEL TIP LOW ODOR DRY ERA	22.86	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	FEED ME REAL AND NONSENSE WORD	9.99	REALLY GOOD STUFF, LLC	20006114
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	FEED ME RHYMING WORDS CHIPS	9.99	REALLY GOOD STUFF, LLC	20006114
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	FEED ME VOWEL SOUNDS CHIPS	9.99	REALLY GOOD STUFF, LLC	20006114
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	FILE FOLDER LTR ASST CLRS 1/3 CUT I	6.99	SCHOOL SPECIALTY	20005923
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	FS126 - Jumbo Eyedropper Center	28.48	LAKESHORE LEARNING MATERIALS	20005912
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	GF706 - ’Smath	16.14	LAKESHORE LEARNING MATERIALS	20005912
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	GG975 - Self-Inking Teacher Stamps - Set	18.99	LAKESHORE LEARNING MATERIALS	20006112
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	GLUE ALL NOW STRONGER ELMERS 1	15.79	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	GLUE SCHOOL ELMERS WHITE 7.625 O	1.36	SCHOOL SPECIALTY	20006117
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	GLUESTICK .28OZ PURPLE SCHOOL SM	12.98	SCHOOL SPECIALTY	20006116
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	GLUE STICK .74OZ WHT SCHOOL SMAF	9.08	SCHOOL SPECIALTY	20006120
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	GLUE STICK ELMERS .24 OZ PURPLE P	13.06	SCHOOL SPECIALTY	20005923
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	GLUE STICK ELMERS .24 OZ PURPLE P	26.12	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	INDEX CARDS 4X6 UNRULED WHITE PA	1.16	SCHOOL SPECIALTY	20005922
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	JJ635 - See-Me Privacy Partition - Set o	35.14	LAKESHORE LEARNING MATERIALS	20005912
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	LAMINATING POUCHES SCOTCH 4.33X6	2.24	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	LAMINATING POUCHES SCOTCH 5X7 IN	6.10	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	LEAD .7MM PAP66401PP PACK OF 105	4.93	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	LETTER REVERSAL GUMBALL GAME	19.99	REALLY GOOD STUFF, LLC	20006114
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	LM250X - Grab & Play Math Games - Gr. 1	109.25	LAKESHORE LEARNING MATERIALS	20005912
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	LM390X - Splash! Reading Games - Comp	47.49	LAKESHORE LEARNING MATERIALS	20005912
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	MARKER CRAYOLA WASHABLE WEDG	23.84	SCHOOL SPECIALTY	20006120
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	MARKER DRY ERASE CHISEL SCHOOL	37.69	SCHOOL SPECIALTY	20005923
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	MARKER DRY ERASE PEN SCHOOL SM	11.17	SCHOOL SPECIALTY	20005925
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	MARKER EXPO DRY ERASE 4-CLR BUL	5.45	SCHOOL SPECIALTY	20006117
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	MARKER EXPO DRY ERASE LOW ODOF	31.18	SCHOOL SPECIALTY	20006116
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	MARKER EXPO DRY ERASE LOW ODOF	13.77	SCHOOL SPECIALTY	20005922
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	MARKER EXPO DRY ERASE LOW ODOF	27.54	SCHOOL SPECIALTY	20006117
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	MARKERS CRAYOLA WASHABLE PIP-S	18.58	SCHOOL SPECIALTY	20006120
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	MARKER SHARPIE BLACK ULTRA FINE	25.99	SCHOOL SPECIALTY	20005922
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	MARKER SHARPIE PERMANENT FINE E	25.98	SCHOOL SPECIALTY	20005922
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	MARKERS PERMANENT SCHOOL SMAF	24.42	SCHOOL SPECIALTY	20005925
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	MN6 - Jumbo Pencils	14.24	LAKESHORE LEARNING MATERIALS	20006112

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PAD EASEL SLFSTCK PLAIN- PACK OF	34.70	SCHOOL SPECIALTY	20005922
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PAINT ACRYLIC CHROMACRYL STUDE	8.64	SCHOOL SPECIALTY	20005926
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PAINT ACRYLIC STUDENTS CHROMACI	20.47	SCHOOL SPECIALTY	20005926
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PAINT ACRYLIC STUDENTS CHROMACI	8.64	SCHOOL SPECIALTY	20005926
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PAINT ACRYLIC STUDENTS CHROMACI	8.64	SCHOOL SPECIALTY	20005926
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PAINT ACRYLIC STUDENTS CHROMACI	8.64	SCHOOL SPECIALTY	20005926
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PAINT ACRYLIC STUDENTS CHROMACI	8.64	SCHOOL SPECIALTY	20005926
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PAINT ACRYLIC STUDENTS CHROMACI	8.64	SCHOOL SPECIALTY	20005926
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PAINT ACRYLIC STUDENTS CHROMACI	8.64	SCHOOL SPECIALTY	20005926
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PAINT ACRYLIC STUDENTS CHROMACI	8.64	SCHOOL SPECIALTY	20005926
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PAINT ACRYLIC STUDENTS CHROMACI	8.64	SCHOOL SPECIALTY	20005926
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PAINT ACRYLIC STUDENTS CHROMACI	8.64	SCHOOL SPECIALTY	20005926
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PAPER CARDSTOCK BRT WHITE 8.5X11	12.98	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PAPER CARDSTOCK BRT WHITE 8.5X11	12.98	SCHOOL SPECIALTY	20006117
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PAPER CONST SUNWORKS ASST 9X12	13.51	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PAPER CONST SUNWORKS ASST 9X12	13.51	SCHOOL SPECIALTY	20006120
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PAPER FILLER 8.5X11 BLUE 3/8 RULE P	18.68	SCHOOL SPECIALTY	20005923
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PAPER FILLER 8X10.5 15 LB WITH MAR	1.49	SCHOOL SPECIALTY	20005922
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PAPER SENTENCE STRIPS 3X24 NEON	6.30	SCHOOL SPECIALTY	20005922
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PENCIL #2 ASSORTED COLORS PACK O	33.78	SCHOOL SPECIALTY	20006116
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PENCIL #2 PRE-SHARPENED ASST COL	54.57	SCHOOL SPECIALTY	20005925
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PENCIL #2 PRE-SHARPENED ASST COL	109.14	SCHOOL SPECIALTY	20006116
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PENCIL #2 TICONDEROGA ENVIROSTIK	15.56	SCHOOL SPECIALTY	20006120
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PENCIL MECHANICAL 0.7MM BIC VELO	6.90	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PENCIL PRESHARPENED TIC NO. 2 YEL	22.28	SCHOOL SPECIALTY	20006117
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PENCILS COLORED SCHOOL SMART SI	15.46	SCHOOL SPECIALTY	20005925
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PENCIL SHARPENER ONE HOLE ASST	3.10	SCHOOL SPECIALTY	20005925
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PENCIL TICONDEROGA #2 PACK OF 96	18.19	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PENCIL TICONDEROGA #2 PACK OF 96	18.19	SCHOOL SPECIALTY	20006120
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PEN FLAIR ASSORTED SET OF 24	27.29	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PEN GRIP MEDIUM GEL STICK SCHOOL	10.39	SCHOOL SPECIALTY	20005922
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	POST-IT NOTE 3X3 JAIPUR PACK OF 5	8.31	SCHOOL SPECIALTY	20005922
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	POST-IT NOTE SUPER STICKY FULL AD	10.39	SCHOOL SPECIALTY	20005924
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PP281 - Magnetic Storage Boxes - Set of	14.24	LAKESHORE LEARNING MATERIALS	20006112
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PP580 - Giant Magnetic Early Writing Pag	28.49	LAKESHORE LEARNING MATERIALS	20006112
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	PP865 - Calendar Math Journal - Set of 1	75.98	LAKESHORE LEARNING MATERIALS	20006112
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	SECRET SIGHT WORDS ACTIVITY	24.99	REALLY GOOD STUFF, LLC	20006114
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	SECRET SIGHT WORDS DOLCH GR 1	23.93	REALLY GOOD STUFF, LLC	20006114
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	SHARPENER ELECTRIC PENCIL X-ACTO	44.19	SCHOOL SPECIALTY	20006117
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	SHEET PROTECTOR HD TOP LOAD CLE	6.81	SCHOOL SPECIALTY	20006117
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	SORTING CITY PHONEMIC KIT	55.99	REALLY GOOD STUFF, LLC	20006114
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	SORTING STICKS CREATE YOUR OWN	8.99	REALLY GOOD STUFF, LLC	20006114
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	STAPLER DESK FULL BURGUNDY SWIT	41.58	SCHOOL SPECIALTY	20005925
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	STAPLES STANDARD PACK OF 5000	5.36	SCHOOL SPECIALTY	20005923

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	STUDENT BOARD DRY ERASE PLAIN 12	59.78	SCHOOL SPECIALTY	20005925
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	TA2612 - Red Baseline Ruled Newsprint -	12.90	LAKESHORE LEARNING MATERIALS	20006112
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	TA2633 - Red Baseline Ruled Newsprint -	12.90	LAKESHORE LEARNING MATERIALS	20006112
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	TA2694 - Red Baseline Jumbo Picture Stor	9.49	LAKESHORE LEARNING MATERIALS	20006112
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	TAPE FROG MULTI SURFACE 0.94 IN X 1	12.46	SCHOOL SPECIALTY	20005926
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	TAPE INVISIBLE 0.50 IN X 36 YD SCHOC	11.69	SCHOOL SPECIALTY	20005923
10.4460.1251.6411.45100.4.20	4460 - Garfield Elementary	General Supplies	5/5/2020	WIPES DSFCT HPEROX 185CT CLO3082	86.64	SCHOOL SPECIALTY	20005926
10.4460.1271.6151.01129.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	71,894.76		
10.4460.1271.6171.01129.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	510.52		
10.4460.1271.6221.01129.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	8,165.85		
10.4460.1271.6231.01129.1.20	4460 - Garfield Elementary	OASDI	6/28/2020	function code conversion	4,240.50		
10.4460.1271.6232.01129.1.20	4460 - Garfield Elementary	Medicare	6/28/2020	function code conversion	991.59		
10.4460.1271.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	6/28/2020	function code conversion	23,536.94		
10.4460.1271.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	716.29		
10.4460.1271.6271.01129.1.20	4460 - Garfield Elementary	Unemployment Compensation	6/28/2020	function code conversion	192.85		
10.4460.2134.6151.01451.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,851.75		
10.4460.2134.6151.01451.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,851.75		
10.4460.2134.6151.01451.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,851.75		
10.4460.2134.6151.01451.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,851.75		
10.4460.2134.6151.01451.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,851.75		
10.4460.2134.6151.01451.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	925.87		
10.4460.2134.6171.01451.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.15		
10.4460.2134.6171.01451.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.15		
10.4460.2134.6171.01451.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.15		
10.4460.2134.6171.01451.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.15		
10.4460.2134.6171.01451.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.15		
10.4460.2134.6171.01451.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.57		
10.4460.2134.6221.01451.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	222.21		
10.4460.2134.6221.01451.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	222.21		
10.4460.2134.6221.01451.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	222.21		
10.4460.2134.6221.01451.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	222.21		
10.4460.2134.6221.01451.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	222.21		
10.4460.2134.6221.01451.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	111.10		
10.4460.2134.6231.01451.1.20	4460 - Garfield Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	114.81		
10.4460.2134.6231.01451.1.20	4460 - Garfield Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	114.81		
10.4460.2134.6231.01451.1.20	4460 - Garfield Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	114.81		
10.4460.2134.6231.01451.1.20	4460 - Garfield Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	114.81		
10.4460.2134.6231.01451.1.20	4460 - Garfield Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	114.81		
10.4460.2134.6231.01451.1.20	4460 - Garfield Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	57.40		
10.4460.2134.6232.01451.1.20	4460 - Garfield Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.85		
10.4460.2134.6232.01451.1.20	4460 - Garfield Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.85		
10.4460.2134.6232.01451.1.20	4460 - Garfield Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.85		
10.4460.2134.6232.01451.1.20	4460 - Garfield Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2134.6232.01451.1.20	4460 - Garfield Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.85		
10.4460.2134.6232.01451.1.20	4460 - Garfield Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.43		
10.4460.2134.6241.01451.1.20	4460 - Garfield Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.4460.2134.6241.01451.1.20	4460 - Garfield Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.4460.2134.6241.01451.1.20	4460 - Garfield Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.4460.2134.6261.01451.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.26		
10.4460.2134.6261.01451.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.26		
10.4460.2134.6261.01451.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.26		
10.4460.2134.6261.01451.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.26		
10.4460.2134.6261.01451.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.26		
10.4460.2134.6261.01451.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.13		
10.4460.2134.6261.01451.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(121.40)		
10.4460.2134.6271.01451.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.11		
10.4460.2134.6271.01451.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	0.23		
10.4460.2221.6343.01781.1.20	4460 - Garfield Elementary	Travel	6/29/2020	20003887,AP00429198,MISSOURI ASSO	317.00		
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Animal Antics	20.45	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Attach Processing (any size order)	54.87	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Automobiles from Then to Now	22.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Bald Eagle	18.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Build a Shelter Your Way!: Constructing	19.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Canada Goose Poop or Duck Poop?	16.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Cat Poop or Rabbit Poop?	16.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Catwoman""'s Halloween Heist	19.99	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Code Confusion!	17.70	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Craft a Water Bottle Your Way!: Creating	19.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Create a Camp Kitchen Your Way!: Making	19.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Debugging Disaster!	17.70	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Deer Poop or Bear Poop?	16.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Design Survival Clothing Your Way!: Craf	19.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Dog Poop or Fox Poop?	16.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Dragons	20.99	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Elizabeth Blackwell	20.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Enchanted Puzzles	20.45	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Fairy Puzzles	20.45	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Five Riddles for Robin	19.99	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Fun House of Evil	19.99	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Griffins	20.99	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Hack Attack!	17.70	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Horror in California	18.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Horror in Florida	18.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Horror in Georgia	18.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Horror in Illinois	18.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Horror in Michigan	18.95	CHILDREN'S PLUS INC.	20006005

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Horror in New York	18.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Horror in North Carolina	18.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Horror in Ohio	18.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Horror in Texas	18.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Horror in Wisconsin	18.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Horse Poop or Cow Poop?	16.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	I Am Alert Online	17.70	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	I Am Brave Online	17.70	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	I Am Courteous Online	17.70	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	I Am Kind Online	17.70	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	I Am Respectful Online	17.70	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	I Am Smart Online	17.70	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	I Am Strong Online	17.70	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Is a Bird a Good Pet for Me?	17.70	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Is a Dog a Good Pet for Me?	17.70	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Is a Fish a Good Pet for Me?	17.70	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Is a Hamster a Good Pet for Me?	17.70	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Is a Rabbit a Good Pet for Me?	17.70	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Is a Turtle a Good Pet for Me?	17.70	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Katherine Johnson	20.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Kitchen Capers	20.45	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Learn about Clouds	19.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Learn about Ocean Zones	19.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Learn about Rainbows	19.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Learn about Seeds	19.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Learn about Snowstorms	19.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Learn about the Galaxy	19.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Learn about Tornadoes	19.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Learn about Volcanoes	19.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Liberty Bell	18.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Lonnie Johnson	16.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Loopy Logic!	17.70	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Mae Jemison	16.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Make a Light Your Way!: Inventing Gadget	19.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Make a Pack Your Way!: Building Bags to	19.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Megan Smith	20.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Memory Madness!	17.70	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Mermaid Puzzles	20.45	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Mermaids	20.99	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Mouse Poop or Bat Poop?	16.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	NASA	18.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	National Anthem	18.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Navigation from Then to Now	22.95	CHILDREN'S PLUS INC.	20006005

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Perfect Program!	17.70	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Questions and Feelings About Adoption	20.49	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Questions and Feelings About Autism	20.49	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Questions and Feelings About Bullying	20.49	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Questions and Feelings About Having a Di	20.49	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Questions and Feelings About Racism	20.49	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Questions and Feelings About When Parer	20.49	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Questions and Feelings About When Some	20.49	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Questions and Feelings About Worries	20.49	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Robots from Then to Now	22.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Shigeru Miyamoto	16.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Silly Stories	20.45	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Space Travel from Then to Now	22.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Stone Sat Still	17.99	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Temple Grandin	16.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Toilets from Then to Now	22.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Tomorrow Most Likely	17.99	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Understanding How Laws Are Made	22.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Unicorn Puzzles	20.45	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Unicorns	20.99	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	US Constitution	18.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	US Flag	18.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	5/18/2020	Wireless Technology from Then to Now	22.95	CHILDREN'S PLUS INC.	20006005
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	12 Immigrants Who Made American Medic	22.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	12 Immigrants Who Made American Scienc	22.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	12 Immigrants Who Made American Sports	22.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	12 Immigrants Who Made American Techn	22.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Adapting to Change	18.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Baseball'''s G.O.A.T.: Babe Ruth, Mike	20.99	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Basketball'''s G.O.A.T.: Michael Jordan	20.99	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	BMW M4	19.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Bugatti Chiron	19.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Could You Escape a Deserted Island?: An	24.49	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Could You Escape Alcatraz?: An Interacti	24.49	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Could You Escape the Paris Catacombs?:	24.49	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Could You Escape the Tower of London?:	24.49	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Cowboys Didn't Always Wear Hats: Expo	18.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Create Crazy Stop-Motion Videos: 4D An A	23.99	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Creepy UFO Sites	19.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Dehulked	18.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Exploring Checks and Balances	22.99	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Exploring Media and Government	22.99	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Exploring the Executive Branch	22.99	CHILDREN'S PLUS INC.	20006007

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Exploring the Judicial Branch	22.99	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Exploring the Legislative Branch	22.99	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Exploring Voting and Elections	22.99	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Football's G.O.A.T.: Jim Brown, Tom B	20.99	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Genius of the Ancient Egyptians	20.70	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Genius of the Maya	20.70	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Ghostly Mansions	19.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Girl Activists	20.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Girl Innovators	20.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Girl Leaders	20.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Girl Scientists	20.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Girl Spies	20.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Girl Warriors	20.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Haunted Towns	19.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Heart of Hades	24.49	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Jaguar F-Type	19.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Kansas City Chiefs	22.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Library Shelves: An Interactive Mystery	24.49	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Lupita Nyong'o: Oscar-Winning Actress	16.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Make Art with Circuits: 4D An Augmented	23.99	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Make Circuits that Glow or Go: 4D An Aug	23.99	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Make Circuits You Can Wear: 4D An Augm	23.99	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Make Games with Circuits: 4D An Augment	23.99	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Man Behind the Mask	19.99	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Maserati GranTurismo	19.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Messed-Up Museum: An Interactive Mystery	24.49	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Movie Magic Madness	24.49	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Mr. Kazarian, Alien Librarian	16.49	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Myth Monster Mayhem	24.49	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Nissan GT-R	19.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Other Side, Vol. 01	18.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Other Side, Vol. 02	18.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Other Side, Vol. 03	18.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Other Side, Vol. 04	18.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Patrick Mahomes	20.99	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Porsche 911 Carrera	19.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Real Story Behind the Civil War	19.70	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Real Story Behind the Wild West	19.70	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Satchel Paige: Legendary Pitcher	27.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Saving Captain Rogers	18.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Shoot Epic Short Documentaries: 4D An At	23.99	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Six, Vol. 01	18.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Six, Vol. 02	18.95	CHILDREN'S PLUS INC.	20006007

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Six, Vol. 03	18.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Six, Vol. 04	18.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Slavery Wasn't Only in the South: Exp	18.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Statue of Liberty Wasn't Made to Welc	18.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Superstars of Women's Soccer	24.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Taking Action for Responsible Growth	20.70	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Taking Action to Achieve Equality	20.70	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Taking Action to End Poverty	20.70	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Taking Action to Help the Environment	20.70	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Tesla Model S	19.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	There's a Dragon in My Dinner	21.99	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Top Teams in Women's Soccer	24.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Train Your Brain with Activities of Odds	19.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Train Your Brain with Activities Using L	19.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Train Your Brain with Collaboration Acti	19.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Train Your Brain with Data Activities	19.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Train Your Brain with Parallel Computing	19.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Train Your Brain with Problem-Solving Ac	19.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Ultimates	18.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Unofficial Guide to Minecraft Mining and	20.99	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	U.S. Women's Team	24.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	What Are Human Rights?	19.68	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	What Are Natural Disasters?	19.68	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	What Are Taxes?	19.68	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	What's Activism?	19.68	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	What's Freedom of the Press?	19.68	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Who Are Veterans?	19.68	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6441.01781.1.20	4460 - Garfield Elementary	Library books	6/3/2020	Women's Soccer on the Rise	24.95	CHILDREN'S PLUS INC.	20006007
10.4460.2221.6496.01781.1.20	4460 - Garfield Elementary	Small Equipment/Furniture	5/5/2020	Flash Furniture 30"H Backless Green Met	164.97	STAPLES INC.	20006192
10.4460.2221.6496.01781.1.20	4460 - Garfield Elementary	Small Equipment/Furniture	6/29/2020	20005766,AC00044752,STAPLES INC.	1,199.98		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,296.50		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,268.25		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,296.50		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,268.25		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,268.25		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,296.50		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,268.25		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,268.25		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	253.65		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2020	304266	887.78		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.00		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.00		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.00		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.00		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.00		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.00		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	9.00		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	9.00		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.80		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	152.19		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	152.19		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	152.19		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	152.19		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	152.19		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	152.19		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	152.19		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	152.19		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	30.44		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	73.56		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	73.56		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	73.56		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	73.56		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	78.63		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	73.56		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	73.56		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	73.56		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	14.71		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	304266	55.04		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.20		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.20		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.20		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.20		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.39		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.20		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	17.20		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	17.20		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.44		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	304266	12.87		
10.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	754.66		
10.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	754.66		
10.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	754.66		
10.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.58		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.61		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.61		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.61		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.61		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.61		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	16.61		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(103.43)		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	16.61		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.32		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	304266	11.63		
10.4460.2411.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.61		
10.4460.2411.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.61		
10.4460.2411.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.61		
10.4460.2411.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.61		
10.4460.2411.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.91		
10.4460.2411.6361.01100.1.20	4460 - Garfield Elementary	Communication	4/1/2020	GARFIELD	0.53	STRAHM AUTOMATION & MAILING	20006589
10.4460.2411.6363.01100.1.20	4460 - Garfield Elementary	Printing and Binding	4/9/2020	GARFIELD	1,149.63	ALL COPY PRODUCTS, INC	20006756
10.4460.2411.6363.01100.1.20	4460 - Garfield Elementary	Printing and Binding	4/9/2020	GARFIELD	494.25	ALL COPY PRODUCTS, INC	20006757
10.4460.2411.6363.01100.1.20	4460 - Garfield Elementary	Printing and Binding	6/12/2020	GARFIELD	17.79	ALL COPY PRODUCTS, INC	20007271
10.4460.2411.6363.01100.1.20	4460 - Garfield Elementary	Printing and Binding	6/12/2020	GARFIELD	4.33	ALL COPY PRODUCTS, INC	20007272
10.4460.2411.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	2020 Staples 11"H x 8"W Appointment Boc	29.90	STAPLES INC.	20005932
10.4460.2411.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	AT-A-GLANCE(R) Beautiful Day 13-Month	24.90	OFFICE DEPOT INC	20006113
10.4460.2411.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	Cambridge(R) Smoke Screen Weekly/Mon	22.09	OFFICE DEPOT INC	20006113
10.4460.2411.6411.01100.1.20	4460 - Garfield Elementary	General Supplies	5/5/2020	Staples Trading Card Pages, 50/ Pack	153.48	STAPLES INC.	20005932
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	895.38		
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	881.25		
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	895.38		
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	881.25		
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	881.25		
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	895.38		
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	881.25		
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	881.25		
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	176.25		
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2020	311298	616.88		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.57		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.57		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.57		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.57		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.57		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.57		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	16.57		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	16.57		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.31		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	105.75		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	105.75		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	105.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	105.75		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	105.75		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	105.75		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	105.75		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	105.75		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.15		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	54.54		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	54.54		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	54.54		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	54.54		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	54.64		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	54.54		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	54.54		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	54.54		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.91		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	311298	38.25		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.76		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.76		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.76		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.76		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.78		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.76		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	12.76		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.76		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.55		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	311298	8.95		
10.4460.2521.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	376.56		
10.4460.2521.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	376.56		
10.4460.2521.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	376.56		
10.4460.2521.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.14		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.55		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.55		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.55		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.55		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.55		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.55		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	11.55		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(71.87)		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.55		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.31		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	311298	8.08		
10.4460.2521.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.29		
10.4460.2521.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2541.6168.02950.1.20	4460 - Garfield Elementary	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	92.52		
10.4460.2541.6231.02950.1.20	4460 - Garfield Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.61		
10.4460.2541.6232.02950.1.20	4460 - Garfield Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.31		
10.4460.2541.6261.02950.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.21		
10.4460.2541.6261.02950.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.59)		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	587.22		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	577.90		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	587.22		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	577.90		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	577.90		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	587.22		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	577.90		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	577.90		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	115.58		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,983.45		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,955.20		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,983.45		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,955.20		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,955.20		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,983.45		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,955.20		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2020	021199	1,256.08		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,955.20		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	591.04		
10.4460.2542.6161.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	653.56		
10.4460.2542.6161.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	684.50		
10.4460.2542.6161.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	670.81		
10.4460.2542.6161.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	684.50		
10.4460.2542.6161.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	684.50		
10.4460.2542.6161.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	451.77		
10.4460.2542.6161.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	281.60		
10.4460.2542.6161.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	341.16		
10.4460.2542.6161.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	86.93		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.86		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.86		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.86		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.86		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.86		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.86		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	10.86		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.86		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.17		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	41.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	41.97		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	41.97		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	41.97		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	41.97		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	41.97		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	41.97		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	41.97		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.39		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	69.35		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	69.35		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	69.35		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	69.35		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	69.35		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	69.35		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	69.35		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	69.35		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.87		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	354.63		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	354.63		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	354.63		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	354.63		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	354.63		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	354.63		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	354.63		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	354.63		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	70.93		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.07		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.07		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.07		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.07		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	35.83		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.07		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	34.07		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	34.07		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.81		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	215.86		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	217.78		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	216.93		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	217.78		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	225.66		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	203.35		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	192.80		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	021199	77.88		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	196.49		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	40.46		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.97		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.97		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.97		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.97		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.38		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.97		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.97		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.97		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.59		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	50.48		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	50.93		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	50.73		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	50.93		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	52.78		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	47.55		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	45.08		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	021199	18.21		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	45.95		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.46		
10.4460.2542.6241.02076.1.20	4460 - Garfield Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	249.04		
10.4460.2542.6241.02076.1.20	4460 - Garfield Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	249.04		
10.4460.2542.6241.02076.1.20	4460 - Garfield Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	249.04		
10.4460.2542.6241.02076.1.20	4460 - Garfield Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	51.67		
10.4460.2542.6241.02077.1.20	4460 - Garfield Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,518.06		
10.4460.2542.6241.02077.1.20	4460 - Garfield Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,518.06		
10.4460.2542.6241.02077.1.20	4460 - Garfield Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,518.06		
10.4460.2542.6241.02077.1.20	4460 - Garfield Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	309.26		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.57		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.57		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.57		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.57		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.57		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.57		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.57		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(47.46)		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.57		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.51		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	62.49		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	62.90		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	62.72		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	62.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	62.90		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	59.85		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	57.62		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(264.41)		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	021199	16.45		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	58.40		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.92		
10.4460.2542.6271.02076.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.47		
10.4460.2542.6271.02076.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.21		
10.4460.2542.6271.02077.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.65		
10.4460.2542.6271.02077.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.16		
10.4460.2542.6271.02077.1.20	4460 - Garfield Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.98		
10.4460.2542.6271.02077.1.20	4460 - Garfield Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.07		
10.4460.2542.6271.02077.1.20	4460 - Garfield Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.07		
10.4460.2542.6271.02077.1.20	4460 - Garfield Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.71		
10.4460.2542.6271.02077.1.20	4460 - Garfield Elementary	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1.69		
10.4460.2542.6271.02077.1.20	4460 - Garfield Elementary	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2.05		
10.4460.2542.6271.02077.1.20	4460 - Garfield Elementary	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.52		
10.4460.2542.6335.02015.1.20	4460 - Garfield Elementary	Water and Sewer	4/13/2020	KC WATER ON CC	773.77	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.20	4460 - Garfield Elementary	Water and Sewer	5/15/2020	KC WATER ON CC	590.33	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.20	4460 - Garfield Elementary	Water and Sewer	6/24/2020	KC WATER ON CC	982.83	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.20	4460 - Garfield Elementary	Water and Sewer	6/26/2020	KC WATER ON CC	949.80	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6481.02015.1.20	4460 - Garfield Elementary	Electric	4/29/2020	KCPL Bank Statement	3,855.16	EVERGY	
10.4460.2542.6481.02015.1.20	4460 - Garfield Elementary	Electric	5/27/2020	KCPL Bank Statement	2,692.31	EVERGY	
10.4460.2542.6481.02015.1.20	4460 - Garfield Elementary	Electric	6/24/2020	KCPL Bank Statement	2,012.09	EVERGY	
10.4460.2542.6481.02015.1.20	4460 - Garfield Elementary	Electric	6/29/2020	WT00001919, 10717767150620, EVERGY	6,018.42		
10.4460.2542.6482.02015.1.20	4460 - Garfield Elementary	Gas - Natural	4/1/2020	Centerpoint Energy	2,929.81	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.2542.6482.02015.1.20	4460 - Garfield Elementary	Gas - Natural	4/14/2020	Centerpoint Energy	2,328.14	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.2542.6482.02015.1.20	4460 - Garfield Elementary	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	272.76		
10.4460.2542.6482.02015.1.20	4460 - Garfield Elementary	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	257.00		
10.4460.2551.6342.01100.1.20	4460 - Garfield Elementary	Other Contracted Pupil Transportation-No	5/26/2020		1,141.26	STUDENT TRANSPORTATION OF AMERICA	
10.4460.3912.6151.45100.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,374.80		
10.4460.3912.6151.45100.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,374.80		
10.4460.3912.6151.45100.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,374.80		
10.4460.3912.6151.45100.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,374.80		
10.4460.3912.6151.45100.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,374.80		
10.4460.3912.6151.45100.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	687.40		
10.4460.3912.6171.45100.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.76		
10.4460.3912.6171.45100.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.76		
10.4460.3912.6171.45100.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.76		
10.4460.3912.6171.45100.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.76		
10.4460.3912.6171.45100.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.76		
10.4460.3912.6171.45100.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.3912.6221.45100.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	164.98		
10.4460.3912.6221.45100.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	164.98		
10.4460.3912.6221.45100.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	164.98		
10.4460.3912.6221.45100.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	164.98		
10.4460.3912.6221.45100.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	164.98		
10.4460.3912.6221.45100.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	82.49		
10.4460.3912.6231.45100.4.20	4460 - Garfield Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	84.74		
10.4460.3912.6231.45100.4.20	4460 - Garfield Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	84.74		
10.4460.3912.6231.45100.4.20	4460 - Garfield Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	84.74		
10.4460.3912.6231.45100.4.20	4460 - Garfield Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	84.74		
10.4460.3912.6231.45100.4.20	4460 - Garfield Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	85.24		
10.4460.3912.6231.45100.4.20	4460 - Garfield Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	42.12		
10.4460.3912.6232.45100.4.20	4460 - Garfield Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.82		
10.4460.3912.6232.45100.4.20	4460 - Garfield Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.82		
10.4460.3912.6232.45100.4.20	4460 - Garfield Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.82		
10.4460.3912.6232.45100.4.20	4460 - Garfield Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.82		
10.4460.3912.6232.45100.4.20	4460 - Garfield Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.93		
10.4460.3912.6232.45100.4.20	4460 - Garfield Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.85		
10.4460.3912.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.4460.3912.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.4460.3912.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.4460.3912.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.01		
10.4460.3912.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.01		
10.4460.3912.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.01		
10.4460.3912.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.01		
10.4460.3912.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.01		
10.4460.3912.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.00		
10.4460.3912.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	85366	(90.97)		
10.4460.3912.6271.45100.4.20	4460 - Garfield Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.25		
10.4460.3912.6271.45100.4.20	4460 - Garfield Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.25		
10.4460.3912.6271.45100.4.20	4460 - Garfield Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.25		
10.4460.3912.6271.45100.4.20	4460 - Garfield Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.76		
10.4500.1111.6328.01100.1.20	4500 - Gladstone Elementary	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	36,375.58		
10.4500.1111.6334.01194.1.20	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	4/9/2020	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006758
10.4500.1111.6334.01194.1.20	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	5/18/2020	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006796
10.4500.1111.6334.01194.1.20	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	6/12/2020	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006822
10.4500.1111.6416.06814.1.20	4500 - Gladstone Elementary	Student Incentives	5/5/2020	School Night Event	300.00	DJ JOE	20006809
10.4500.1111.6471.01100.1.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	6/12/2020		403.98	WALDO PIZZA CO INC	
10.4500.1221.6151.44100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,218.70		
10.4500.1221.6151.44100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,218.70		
10.4500.1221.6151.44100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,218.70		
10.4500.1221.6151.44100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,218.70		
10.4500.1221.6151.44100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,218.70		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1221.6151.44100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	609.35		
10.4500.1221.6171.44100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.65		
10.4500.1221.6171.44100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.65		
10.4500.1221.6171.44100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.65		
10.4500.1221.6171.44100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.65		
10.4500.1221.6171.44100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.65		
10.4500.1221.6171.44100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.33		
10.4500.1221.6221.44100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	146.24		
10.4500.1221.6221.44100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	146.24		
10.4500.1221.6221.44100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	146.24		
10.4500.1221.6221.44100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	146.24		
10.4500.1221.6221.44100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	146.24		
10.4500.1221.6221.44100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	73.12		
10.4500.1221.6231.44100.4.20	4500 - Gladstone Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	75.56		
10.4500.1221.6231.44100.4.20	4500 - Gladstone Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	75.56		
10.4500.1221.6231.44100.4.20	4500 - Gladstone Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	75.56		
10.4500.1221.6231.44100.4.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	75.56		
10.4500.1221.6231.44100.4.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	75.56		
10.4500.1221.6231.44100.4.20	4500 - Gladstone Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	37.78		
10.4500.1221.6232.44100.4.20	4500 - Gladstone Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.67		
10.4500.1221.6232.44100.4.20	4500 - Gladstone Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.67		
10.4500.1221.6232.44100.4.20	4500 - Gladstone Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.67		
10.4500.1221.6232.44100.4.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.67		
10.4500.1221.6232.44100.4.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.67		
10.4500.1221.6232.44100.4.20	4500 - Gladstone Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.84		
10.4500.1221.6241.44100.4.20	4500 - Gladstone Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.4500.1221.6241.44100.4.20	4500 - Gladstone Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.4500.1221.6241.44100.4.20	4500 - Gladstone Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.4500.1221.6261.44100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	31.92		
10.4500.1221.6261.44100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	31.92		
10.4500.1221.6261.44100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	31.92		
10.4500.1221.6261.44100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	31.92		
10.4500.1221.6261.44100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	31.92		
10.4500.1221.6261.44100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.96		
10.4500.1221.6261.44100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	401510	(79.90)		
10.4500.1221.6271.44100.4.20	4500 - Gladstone Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.31		
10.4500.1221.6271.44100.4.20	4500 - Gladstone Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.31		
10.4500.1221.6271.44100.4.20	4500 - Gladstone Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.31		
10.4500.1221.6271.44100.4.20	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.31		
10.4500.1221.6271.44100.4.20	4500 - Gladstone Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.82		
10.4500.1251.6151.01129.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,706.50		
10.4500.1251.6151.01129.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,706.50		
10.4500.1251.6151.01129.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,706.50		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1251.6151.01129.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,706.50		
10.4500.1251.6151.01129.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,706.50		
10.4500.1251.6151.01129.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,853.25		
10.4500.1251.6151.01129.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	(85,732.57)		
10.4500.1251.6171.01129.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.32		
10.4500.1251.6171.01129.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.32		
10.4500.1251.6171.01129.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.32		
10.4500.1251.6171.01129.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.32		
10.4500.1251.6171.01129.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.32		
10.4500.1251.6171.01129.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.16		
10.4500.1251.6171.01129.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(603.39)		
10.4500.1251.6221.01129.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	444.78		
10.4500.1251.6221.01129.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	444.78		
10.4500.1251.6221.01129.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	444.78		
10.4500.1251.6221.01129.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	444.78		
10.4500.1251.6221.01129.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	444.78		
10.4500.1251.6221.01129.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	222.38		
10.4500.1251.6221.01129.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	(9,641.30)		
10.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	219.01		
10.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	219.01		
10.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	219.01		
10.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	219.01		
10.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	229.81		
10.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	104.10		
10.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	6/28/2020	function code conversion	(5,105.40)		
10.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	08.14.20 Control ZW	17.55		
10.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	51.22		
10.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	51.22		
10.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	51.22		
10.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	51.22		
10.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	53.74		
10.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	24.35		
10.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	6/28/2020	function code conversion	(1,194.02)		
10.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	08.14.20 Control ZW	4.10		
10.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,353.53		
10.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,353.53		
10.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,353.53		
10.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	6/28/2020	function code conversion	(30,607.65)		
10.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	48.56		
10.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	48.56		
10.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	48.56		
10.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	48.56		
10.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	48.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	24.27		
10.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(854.25)		
10.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(268.92)		
10.4500.1251.6271.01129.1.20	4500 - Gladstone Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.24		
10.4500.1251.6271.01129.1.20	4500 - Gladstone Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.24		
10.4500.1251.6271.01129.1.20	4500 - Gladstone Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.48		
10.4500.1251.6271.01129.1.20	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.58		
10.4500.1251.6271.01129.1.20	4500 - Gladstone Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.34		
10.4500.1251.6271.01129.1.20	4500 - Gladstone Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.29		
10.4500.1251.6271.01129.1.20	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2020	function code conversion	(233.12)		
10.4500.1251.6363.45100.4.20	4500 - Gladstone Elementary	Printing and Binding	4/9/2020	GLADSTONE	1,577.06	ALL COPY PRODUCTS, INC	20006756
10.4500.1251.6363.45100.4.20	4500 - Gladstone Elementary	Printing and Binding	4/9/2020	GLADSTONE	712.39	ALL COPY PRODUCTS, INC	20006757
10.4500.1251.6363.45100.4.20	4500 - Gladstone Elementary	Printing and Binding	6/12/2020	GLADSTONE	16.89	ALL COPY PRODUCTS, INC	20007271
10.4500.1251.6363.45100.4.20	4500 - Gladstone Elementary	Printing and Binding	6/12/2020	GLADSTONE	4.97	ALL COPY PRODUCTS, INC	20007272
10.4500.1271.6151.01129.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	85,732.57		
10.4500.1271.6171.01129.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	603.39		
10.4500.1271.6221.01129.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	9,641.30		
10.4500.1271.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	6/28/2020	function code conversion	5,105.40		
10.4500.1271.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	6/28/2020	function code conversion	1,194.02		
10.4500.1271.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	6/28/2020	function code conversion	30,607.65		
10.4500.1271.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	854.25		
10.4500.1271.6271.01129.1.20	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2020	function code conversion	233.12		
10.4500.1281.6151.12810.3.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,575.00		
10.4500.1281.6151.12810.3.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,575.00		
10.4500.1281.6151.12810.3.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,575.00		
10.4500.1281.6151.12810.3.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,575.00		
10.4500.1281.6151.12810.3.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,575.00		
10.4500.1281.6151.12810.3.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	787.50		
10.4500.1281.6171.12810.3.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.18		
10.4500.1281.6171.12810.3.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.18		
10.4500.1281.6171.12810.3.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.18		
10.4500.1281.6171.12810.3.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.18		
10.4500.1281.6171.12810.3.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.18		
10.4500.1281.6171.12810.3.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.59		
10.4500.1281.6221.12810.3.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	189.00		
10.4500.1281.6221.12810.3.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	189.00		
10.4500.1281.6221.12810.3.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	189.00		
10.4500.1281.6221.12810.3.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	189.00		
10.4500.1281.6221.12810.3.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	189.00		
10.4500.1281.6221.12810.3.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	94.50		
10.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	91.24		
10.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	91.24		
10.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	91.24		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	91.24		
10.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	97.65		
10.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	42.42		
10.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.34		
10.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.34		
10.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.34		
10.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.34		
10.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.84		
10.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.92		
10.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	782.91		
10.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	782.91		
10.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.91		
10.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.63		
10.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.63		
10.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.63		
10.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.63		
10.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.63		
10.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.32		
10.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(100.22)		
10.4500.1281.6271.12810.3.20	4500 - Gladstone Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.45		
10.4500.1281.6271.12810.3.20	4500 - Gladstone Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.45		
10.4500.1281.6271.12810.3.20	4500 - Gladstone Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.15		
10.4500.1281.6328.12810.3.20	4500 - Gladstone Elementary	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	137.11		
10.4500.2134.6151.01451.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,645.96		
10.4500.2134.6151.01451.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,645.96		
10.4500.2134.6151.01451.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,645.96		
10.4500.2134.6151.01451.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,645.96		
10.4500.2134.6151.01451.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,645.96		
10.4500.2134.6151.01451.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	2,645.96		
10.4500.2134.6151.01451.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	2,645.96		
10.4500.2134.6151.01451.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,645.92		
10.4500.2134.6151.01451.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,645.96		
10.4500.2134.6171.01451.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.79		
10.4500.2134.6171.01451.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	18.79		
10.4500.2134.6171.01451.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.79		
10.4500.2134.6171.01451.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.79		
10.4500.2134.6171.01451.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.79		
10.4500.2134.6171.01451.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	18.79		
10.4500.2134.6171.01451.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	18.79		
10.4500.2134.6171.01451.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.79		
10.4500.2134.6171.01451.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.79		
10.4500.2134.6221.01451.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	317.52		
10.4500.2134.6221.01451.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	317.52		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2134.6221.01451.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	317.52		
10.4500.2134.6221.01451.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	317.52		
10.4500.2134.6221.01451.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	317.52		
10.4500.2134.6221.01451.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	317.52		
10.4500.2134.6221.01451.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	317.52		
10.4500.2134.6221.01451.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	317.51		
10.4500.2134.6221.01451.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	317.52		
10.4500.2134.6231.01451.1.20	4500 - Gladstone Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	161.19		
10.4500.2134.6231.01451.1.20	4500 - Gladstone Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	161.19		
10.4500.2134.6231.01451.1.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	161.19		
10.4500.2134.6231.01451.1.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	161.19		
10.4500.2134.6231.01451.1.20	4500 - Gladstone Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	161.19		
10.4500.2134.6231.01451.1.20	4500 - Gladstone Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	161.19		
10.4500.2134.6231.01451.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	161.19		
10.4500.2134.6231.01451.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	161.19		
10.4500.2134.6231.01451.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	161.19		
10.4500.2134.6232.01451.1.20	4500 - Gladstone Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	37.70		
10.4500.2134.6232.01451.1.20	4500 - Gladstone Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	37.70		
10.4500.2134.6232.01451.1.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	37.70		
10.4500.2134.6232.01451.1.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37.70		
10.4500.2134.6232.01451.1.20	4500 - Gladstone Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	37.70		
10.4500.2134.6232.01451.1.20	4500 - Gladstone Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	37.70		
10.4500.2134.6232.01451.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	37.70		
10.4500.2134.6232.01451.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	37.70		
10.4500.2134.6232.01451.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	37.70		
10.4500.2134.6241.01451.1.20	4500 - Gladstone Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	782.91		
10.4500.2134.6241.01451.1.20	4500 - Gladstone Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	782.91		
10.4500.2134.6241.01451.1.20	4500 - Gladstone Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	782.91		
10.4500.2134.6241.01451.1.20	4500 - Gladstone Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	782.91		
10.4500.2134.6261.01451.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.66		
10.4500.2134.6261.01451.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.66		
10.4500.2134.6261.01451.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.66		
10.4500.2134.6261.01451.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.66		
10.4500.2134.6261.01451.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.66		
10.4500.2134.6261.01451.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	34.66		
10.4500.2134.6261.01451.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(199.19)		
10.4500.2134.6261.01451.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	34.66		
10.4500.2134.6261.01451.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.66		
10.4500.2134.6261.01451.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.66		
10.4500.2212.6312.06305.1.20	4500 - Gladstone Elementary	Instructional Program Improvement Servic	6/29/2020	2036, AC00044870,INSTRUCTION PARTI	52,444.50		
10.4500.2221.6441.01781.1.20	4500 - Gladstone Elementary	Library books	4/1/2020	Graphic Novels Early Elementary Plus	213.50	JUNIOR LIBRARY GUILD	20001639
10.4500.2221.6441.01781.1.20	4500 - Gladstone Elementary	Library books	4/1/2020	Graphic Novels Elementary Plus	238.70	JUNIOR LIBRARY GUILD	20001639
10.4500.2221.6441.01781.1.20	4500 - Gladstone Elementary	Library books	4/1/2020	PreKindergarten Plus	213.50	JUNIOR LIBRARY GUILD	20001639

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,830.75		
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,830.75		
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,830.75		
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,830.75		
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,830.75		
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,830.75		
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,830.75		
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2020	020021	1,281.53		
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,830.75		
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	366.15		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.42		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.42		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.42		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.42		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.42		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.42		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	34.42		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	34.42		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.88		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	219.69		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	219.69		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	219.69		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	219.69		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	219.69		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	219.69		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	219.69		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	219.69		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	43.94		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	110.27		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	110.27		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	110.27		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	110.27		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	113.51		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	110.27		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	110.27		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	020021	79.45		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	110.27		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	22.05		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.79		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.79		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.79		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.79		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.55		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	25.79		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	25.79		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	020021	18.58		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	25.79		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.16		
10.4500.2411.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	790.33		
10.4500.2411.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	790.33		
10.4500.2411.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	790.33		
10.4500.2411.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	158.07		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.98		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.98		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.98		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.98		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.98		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.98		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	23.98		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(149.31)		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	020021	16.79		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	23.98		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.80		
10.4500.2411.6271.01100.1.20	4500 - Gladstone Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.98		
10.4500.2411.6271.01100.1.20	4500 - Gladstone Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.11		
10.4500.2411.6361.01100.1.20	4500 - Gladstone Elementary	Communication	4/1/2020	CARVER	4.31	STRAHM AUTOMATION & MAILING	20006589
10.4500.2411.6361.01100.1.20	4500 - Gladstone Elementary	Communication	4/1/2020	CARVER	0.53	STRAHM AUTOMATION & MAILING	20006590
10.4500.2411.6361.01100.1.20	4500 - Gladstone Elementary	Communication	4/1/2020	GLADSTONE	19.54	STRAHM AUTOMATION & MAILING	20006590
10.4500.2411.6361.01100.1.20	4500 - Gladstone Elementary	Communication	5/1/2020	CARVER	32.74	STRAHM AUTOMATION & MAILING	20006857
10.4500.2411.6361.01100.1.20	4500 - Gladstone Elementary	Communication	5/18/2020	CARVER	10.99	STRAHM AUTOMATION & MAILING	20007008
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	760.74		
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	746.62		
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	760.74		
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	746.62		
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	746.62		
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	760.74		
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	746.62		
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	746.62		
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	149.32		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.30		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.30		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.30		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.30		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.30		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.30		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	5.30		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	5.30		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.06		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	89.59		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	89.59		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	89.59		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	89.59		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	89.59		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	89.59		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	89.59		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	89.59		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	17.92		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	46.15		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	46.15		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	46.15		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	46.15		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	46.29		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	46.15		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	46.15		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	46.15		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.23		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.79		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.79		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.79		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.79		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.82		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.79		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	10.79		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.79		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.16		
10.4500.2521.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	376.55		
10.4500.2521.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	376.55		
10.4500.2521.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	376.55		
10.4500.2521.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.13		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.78		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.78		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.78		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.78		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.78		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.78		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	9.78		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(60.89)		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	9.78		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2521.6271.01100.1.20	4500 - Gladstone Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.48		
10.4500.2521.6271.01100.1.20	4500 - Gladstone Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.48		
10.4500.2521.6271.01100.1.20	4500 - Gladstone Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.16		
10.4500.2541.6261.02950.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2.22)		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	587.21		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	577.89		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	587.21		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	577.89		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	577.89		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	587.21		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	577.89		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	577.89		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	115.58		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,046.90		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,990.40		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,046.90		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,990.40		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,990.40		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,046.90		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,990.40		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2020	014387	1,056.16		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,990.40		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	598.08		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2020	075256	1,037.12		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	912.57		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	915.50		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	897.19		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	915.50		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	915.50		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	897.19		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	909.45		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	822.67		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	179.22		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.86		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.86		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.86		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.86		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.86		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.86		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	10.86		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.86		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.17		
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	56.21		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	56.21		
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	56.21		
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	56.21		
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	56.21		
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	56.21		
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	56.21		
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	56.21		
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.24		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	69.34		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	69.34		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	69.34		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	69.34		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	69.34		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	69.34		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	69.34		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	69.34		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.87		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	358.85		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	358.85		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	358.85		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	358.85		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	358.85		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	358.85		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	358.85		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	358.85		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	71.77		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.06		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.06		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.06		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.06		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	35.83		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.06		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	34.06		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	34.06		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.81		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	236.38		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	236.56		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	235.43		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	236.56		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	242.17		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	235.43		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	236.19		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	014387	65.48		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	230.81		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	47.07		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	075256	64.30		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.96		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.96		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.96		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.96		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.38		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.96		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	7.96		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.96		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.59		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	55.28		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	55.32		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	55.06		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	55.32		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	56.63		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	55.06		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	55.24		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	014387	15.31		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	53.98		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.01		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	075256	15.04		
10.4500.2542.6241.02076.1.20	4500 - Gladstone Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	249.03		
10.4500.2542.6241.02076.1.20	4500 - Gladstone Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	249.03		
10.4500.2542.6241.02076.1.20	4500 - Gladstone Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	249.03		
10.4500.2542.6241.02076.1.20	4500 - Gladstone Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	51.67		
10.4500.2542.6241.02077.1.20	4500 - Gladstone Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,509.09		
10.4500.2542.6241.02077.1.20	4500 - Gladstone Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,509.09		
10.4500.2542.6241.02077.1.20	4500 - Gladstone Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,509.09		
10.4500.2542.6241.02077.1.20	4500 - Gladstone Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.12		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.57		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.57		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.57		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.57		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.57		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.57		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	7.57		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(47.13)		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.57		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.51		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	51.13		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	51.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	50.93		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	51.17		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	51.17		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	50.93		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	51.09		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(319.83)		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	014387	13.84		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	49.96		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.18		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	075256	13.59		
10.4500.2542.6271.02076.1.20	4500 - Gladstone Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.47		
10.4500.2542.6271.02076.1.20	4500 - Gladstone Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.21		
10.4500.2542.6271.02077.1.20	4500 - Gladstone Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.42		
10.4500.2542.6271.02077.1.20	4500 - Gladstone Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.43		
10.4500.2542.6271.02077.1.20	4500 - Gladstone Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.56		
10.4500.2542.6271.02077.1.20	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.49		
10.4500.2542.6271.02077.1.20	4500 - Gladstone Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.49		
10.4500.2542.6271.02077.1.20	4500 - Gladstone Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.38		
10.4500.2542.6271.02077.1.20	4500 - Gladstone Elementary	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	5.46		
10.4500.2542.6271.02077.1.20	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4.94		
10.4500.2542.6271.02077.1.20	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.65		
10.4500.2542.6335.02015.1.20	4500 - Gladstone Elementary	Water and Sewer	4/14/2020	KC Water Master Bills	720.40	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.20	4500 - Gladstone Elementary	Water and Sewer	5/13/2020	KC Water Master Bills	355.31	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.20	4500 - Gladstone Elementary	Water and Sewer	6/15/2020	KC Water Master Bills	405.67	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.20	4500 - Gladstone Elementary	Water and Sewer	6/29/2020	,AP00429170,KCMO WATER SERVICES	911.96		
10.4500.2542.6481.02015.1.20	4500 - Gladstone Elementary	Electric	4/29/2020	KCPL Bank Statement	10,179.31	EVERGY	
10.4500.2542.6481.02015.1.20	4500 - Gladstone Elementary	Electric	5/27/2020	KCPL Bank Statement	5,660.26	EVERGY	
10.4500.2542.6481.02015.1.20	4500 - Gladstone Elementary	Electric	6/24/2020	KCPL Bank Statement	6,213.37	EVERGY	
10.4500.2542.6481.02015.1.20	4500 - Gladstone Elementary	Electric	6/29/2020	WT00001919, 27206116110620, EVERGY	12,512.78		
10.4500.2546.6168.02078.1.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	204.91		
10.4500.2546.6231.02078.1.20	4500 - Gladstone Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.65		
10.4500.2546.6232.02078.1.20	4500 - Gladstone Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.96		
10.4500.2546.6261.02078.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.68		
10.4500.2546.6261.02078.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.64)		
10.4500.2551.6342.01100.1.20	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	4/13/2020		825.00	STUDENT TRANSPORTATION OF AMERICA	
10.4500.2551.6342.01100.1.20	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	5/26/2020		931.34	STUDENT TRANSPORTATION OF AMERICA	
10.4500.2551.6342.01100.1.20	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	6/29/2020	,AC00044754,STA CENTRAL REGION	2,102.84		
10.4500.3912.6151.45100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,276.80		
10.4500.3912.6151.45100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,276.80		
10.4500.3912.6151.45100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,276.80		
10.4500.3912.6151.45100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,276.80		
10.4500.3912.6151.45100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,276.80		
10.4500.3912.6151.45100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	638.40		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.3912.6171.45100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.07		
10.4500.3912.6171.45100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.07		
10.4500.3912.6171.45100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.07		
10.4500.3912.6171.45100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.07		
10.4500.3912.6171.45100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.07		
10.4500.3912.6171.45100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.53		
10.4500.3912.6221.45100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	153.22		
10.4500.3912.6221.45100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	153.22		
10.4500.3912.6221.45100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	153.22		
10.4500.3912.6221.45100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	153.22		
10.4500.3912.6221.45100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	153.22		
10.4500.3912.6221.45100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	76.61		
10.4500.3912.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	75.45		
10.4500.3912.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	75.45		
10.4500.3912.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	75.45		
10.4500.3912.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	75.45		
10.4500.3912.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	79.16		
10.4500.3912.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	35.87		
10.4500.3912.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.65		
10.4500.3912.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.65		
10.4500.3912.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.65		
10.4500.3912.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.65		
10.4500.3912.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.51		
10.4500.3912.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.39		
10.4500.3912.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	790.33		
10.4500.3912.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	790.33		
10.4500.3912.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	790.33		
10.4500.3912.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.73		
10.4500.3912.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.73		
10.4500.3912.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.73		
10.4500.3912.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.73		
10.4500.3912.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.73		
10.4500.3912.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.36		
10.4500.3912.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	25203	(84.11)		
10.4500.3912.6271.45100.4.20	4500 - Gladstone Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.66		
10.4500.3912.6271.45100.4.20	4500 - Gladstone Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.66		
10.4500.3912.6271.45100.4.20	4500 - Gladstone Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.66		
10.4500.3912.6271.45100.4.20	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.66		
10.4500.3912.6271.45100.4.20	4500 - Gladstone Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.39		
10.4500.6310.5192.06305.1.20	4500 - Gladstone Elementary	GIFTS	4/9/2020	Gladstone_2020-0407D	(75,000.00)		
10.4500.6310.5192.06305.1.20	4500 - Gladstone Elementary	GIFTS	6/5/2020	Gladstone_2020-0601A	(67,380.00)		
10.4540.2542.6481.02015.1.20	4540 - Greenwood Elementary School	Electric	4/29/2020	KCPL Bank Statement	462.08	EVERGY	
10.4540.2542.6481.02015.1.20	4540 - Greenwood Elementary School	Electric	5/27/2020	KCPL Bank Statement	461.16	EVERGY	

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4540.2542.6481.02015.1.20	4540 - Greenwood Elementary School	Electric	6/24/2020	KCPL Bank Statement	460.80	EVERGY	
10.4540.2542.6481.02015.1.20	4540 - Greenwood Elementary School	Electric	6/29/2020	WT00001919, 50930279760620, EVERGY	460.82		
10.4580.1111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,514.80		
10.4580.1111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,514.80		
10.4580.1111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,514.80		
10.4580.1111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,514.80		
10.4580.1111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,514.80		
10.4580.1111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	757.40		
10.4580.1111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.76		
10.4580.1111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.76		
10.4580.1111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.76		
10.4580.1111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.76		
10.4580.1111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.76		
10.4580.1111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.38		
10.4580.1111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	181.78		
10.4580.1111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	181.78		
10.4580.1111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	181.78		
10.4580.1111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	181.78		
10.4580.1111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	181.78		
10.4580.1111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	90.89		
10.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	91.49		
10.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	91.49		
10.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	91.49		
10.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	91.49		
10.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	93.92		
10.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	44.53		
10.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.40		
10.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.40		
10.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.40		
10.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.40		
10.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	21.96		
10.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.42		
10.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.96		
10.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.96		
10.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.96		
10.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.84		
10.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.84		
10.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.84		
10.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.84		
10.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.84		
10.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.92		
10.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(35.64)		
10.4580.1111.6271.01100.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.09		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1111.6271.01100.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.09		
10.4580.1111.6271.01100.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.21		
10.4580.1111.6328.01100.1.20	4580 - John T. Hartman Elementary	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	38,192.27		
10.4580.1111.6334.01194.1.20	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	4/9/2020	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20006758
10.4580.1111.6334.01194.1.20	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	5/18/2020	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20006796
10.4580.1111.6334.01194.1.20	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	6/12/2020	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20006822
10.4580.1111.6414.01100.1.20	4580 - John T. Hartman Elementary	Music Supplies	4/13/2020	TT 36" BLACK/WHITE 85 FT ROLL-for tea	569.97	KANSAS CITY AUDIO VISUAL	20005308
10.4580.1111.6416.06814.1.20	4580 - John T. Hartman Elementary	Student Incentives	4/21/2020	Pizza Hut 471900047191	353.49		
10.4580.1221.6151.12210.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,005.80		
10.4580.1221.6151.12210.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,005.80		
10.4580.1221.6151.12210.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,005.80		
10.4580.1221.6151.12210.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,005.80		
10.4580.1221.6151.12210.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,005.80		
10.4580.1221.6151.12210.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,502.90		
10.4580.1221.6151.44100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,463.00		
10.4580.1221.6151.44100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,463.00		
10.4580.1221.6151.44100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,463.00		
10.4580.1221.6151.44100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,463.00		
10.4580.1221.6151.44100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,463.00		
10.4580.1221.6151.44100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	731.50		
10.4580.1221.6171.12210.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.34		
10.4580.1221.6171.12210.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.34		
10.4580.1221.6171.12210.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.34		
10.4580.1221.6171.12210.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.34		
10.4580.1221.6171.12210.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	21.34		
10.4580.1221.6171.12210.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.68		
10.4580.1221.6171.44100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.39		
10.4580.1221.6171.44100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.39		
10.4580.1221.6171.44100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.39		
10.4580.1221.6171.44100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.39		
10.4580.1221.6171.44100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.39		
10.4580.1221.6171.44100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.19		
10.4580.1221.6221.12210.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	360.70		
10.4580.1221.6221.12210.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	360.70		
10.4580.1221.6221.12210.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	360.70		
10.4580.1221.6221.12210.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	360.70		
10.4580.1221.6221.12210.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	360.70		
10.4580.1221.6221.12210.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	180.34		
10.4580.1221.6221.44100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	175.56		
10.4580.1221.6221.44100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	175.56		
10.4580.1221.6221.44100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	175.56		
10.4580.1221.6221.44100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	175.56		
10.4580.1221.6221.44100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	175.56		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6221.44100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	87.78		
10.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	178.53		
10.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	178.53		
10.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	178.53		
10.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	178.53		
10.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	186.36		
10.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	85.35		
10.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	84.13		
10.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	84.13		
10.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	84.13		
10.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	84.13		
10.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	90.71		
10.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	38.77		
10.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	41.76		
10.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	41.76		
10.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	41.76		
10.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	41.76		
10.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	43.58		
10.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.96		
10.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.67		
10.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.67		
10.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.67		
10.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.67		
10.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	21.21		
10.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.07		
10.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,563.64		
10.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,563.64		
10.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,563.64		
10.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	782.91		
10.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	782.91		
10.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.91		
10.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	39.38		
10.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	39.38		
10.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	39.38		
10.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	39.38		
10.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	39.38		
10.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.68		
10.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(194.84)		
10.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.17		
10.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.17		
10.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.17		
10.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.17		
10.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.58		
10.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	304012	(95.91)		
10.4580.1221.6271.12210.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.04		
10.4580.1221.6271.12210.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.04		
10.4580.1221.6271.12210.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.13		
10.4580.1221.6271.44100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.78		
10.4580.1221.6271.44100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.78		
10.4580.1221.6271.44100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.78		
10.4580.1221.6328.12210.1.20	4580 - John T. Hartman Elementary	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	1,174.88		
10.4580.1251.6411.45100.4.20	4580 - John T. Hartman Elementary	General Supplies	4/13/2020	PAPER ROLL RAINBOW KRAFT 36 IN X	227.41	SCHOOL SPECIALTY	20006413
10.4580.1251.6411.45100.4.20	4580 - John T. Hartman Elementary	General Supplies	6/29/2020	.AC00044663.SCHOOL SPECIALTY	(227.41)		
10.4580.2111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,583.38		
10.4580.2111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,555.13		
10.4580.2111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,583.38		
10.4580.2111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,555.13		
10.4580.2111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,583.38		
10.4580.2111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,555.13		
10.4580.2111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,555.01		
10.4580.2111.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,582.40		
10.4580.2111.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,582.40		
10.4580.2111.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,582.40		
10.4580.2111.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,582.40		
10.4580.2111.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,582.40		
10.4580.2111.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	791.20		
10.4580.2111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.14		
10.4580.2111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	18.14		
10.4580.2111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.14		
10.4580.2111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.14		
10.4580.2111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.14		
10.4580.2111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	18.14		
10.4580.2111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	18.14		
10.4580.2111.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.24		
10.4580.2111.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.24		
10.4580.2111.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.24		
10.4580.2111.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.24		
10.4580.2111.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.24		
10.4580.2111.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.62		
10.4580.2111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	306.62		
10.4580.2111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	306.62		
10.4580.2111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	306.62		
10.4580.2111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	306.62		
10.4580.2111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	306.62		
10.4580.2111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	306.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	306.60		
10.4580.2111.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	189.89		
10.4580.2111.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	189.89		
10.4580.2111.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	189.89		
10.4580.2111.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	189.89		
10.4580.2111.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	189.89		
10.4580.2111.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	94.94		
10.4580.2111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	158.42		
10.4580.2111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	158.42		
10.4580.2111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	158.42		
10.4580.2111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	158.42		
10.4580.2111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	158.42		
10.4580.2111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	158.42		
10.4580.2111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	158.41		
10.4580.2111.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	95.51		
10.4580.2111.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	95.51		
10.4580.2111.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	95.51		
10.4580.2111.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	95.51		
10.4580.2111.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	98.11		
10.4580.2111.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	46.46		
10.4580.2111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	37.05		
10.4580.2111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	37.05		
10.4580.2111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	37.05		
10.4580.2111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37.05		
10.4580.2111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	37.05		
10.4580.2111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	37.05		
10.4580.2111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	37.05		
10.4580.2111.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.34		
10.4580.2111.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.34		
10.4580.2111.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.34		
10.4580.2111.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.34		
10.4580.2111.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.94		
10.4580.2111.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.86		
10.4580.2111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3.11		
10.4580.2111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3.11		
10.4580.2111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3.11		
10.4580.2111.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.96		
10.4580.2111.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.96		
10.4580.2111.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.96		
10.4580.2111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	33.47		
10.4580.2111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	33.47		
10.4580.2111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	33.47		
10.4580.2111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	33.47		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	33.47		
10.4580.2111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	33.47		
10.4580.2111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(192.36)		
10.4580.2111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	33.47		
10.4580.2111.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.73		
10.4580.2111.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.73		
10.4580.2111.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.73		
10.4580.2111.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.73		
10.4580.2111.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.73		
10.4580.2111.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.36		
10.4580.2111.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	416886	(101.44)		
10.4580.2111.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.49		
10.4580.2111.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.49		
10.4580.2111.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.44		
10.4580.2134.6151.01451.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,533.63		
10.4580.2134.6151.01451.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,505.38		
10.4580.2134.6151.01451.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,533.63		
10.4580.2134.6151.01451.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,505.38		
10.4580.2134.6151.01451.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,533.63		
10.4580.2134.6151.01451.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	2,505.38		
10.4580.2134.6151.01451.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	2,533.63		
10.4580.2134.6151.01451.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,505.26		
10.4580.2134.6151.01451.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,505.38		
10.4580.2134.6171.01451.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.79		
10.4580.2134.6171.01451.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	17.79		
10.4580.2134.6171.01451.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.79		
10.4580.2134.6171.01451.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.79		
10.4580.2134.6171.01451.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.79		
10.4580.2134.6171.01451.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	17.79		
10.4580.2134.6171.01451.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	17.79		
10.4580.2134.6171.01451.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	17.79		
10.4580.2134.6171.01451.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.79		
10.4580.2134.6221.01451.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	300.65		
10.4580.2134.6221.01451.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	300.65		
10.4580.2134.6221.01451.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	300.65		
10.4580.2134.6221.01451.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	300.65		
10.4580.2134.6221.01451.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	300.65		
10.4580.2134.6221.01451.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	300.65		
10.4580.2134.6221.01451.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	300.65		
10.4580.2134.6221.01451.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	300.63		
10.4580.2134.6221.01451.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	300.65		
10.4580.2134.6231.01451.1.20	4580 - John T. Hartman Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	153.78		
10.4580.2134.6231.01451.1.20	4580 - John T. Hartman Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	153.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2134.6231.01451.1.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	153.78		
10.4580.2134.6231.01451.1.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	153.78		
10.4580.2134.6231.01451.1.20	4580 - John T. Hartman Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	153.78		
10.4580.2134.6231.01451.1.20	4580 - John T. Hartman Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	153.78		
10.4580.2134.6231.01451.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	153.78		
10.4580.2134.6231.01451.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	153.78		
10.4580.2134.6231.01451.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	153.78		
10.4580.2134.6232.01451.1.20	4580 - John T. Hartman Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	35.97		
10.4580.2134.6232.01451.1.20	4580 - John T. Hartman Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	35.97		
10.4580.2134.6232.01451.1.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	35.97		
10.4580.2134.6232.01451.1.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	35.97		
10.4580.2134.6232.01451.1.20	4580 - John T. Hartman Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	35.97		
10.4580.2134.6232.01451.1.20	4580 - John T. Hartman Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	35.97		
10.4580.2134.6232.01451.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	35.97		
10.4580.2134.6232.01451.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	35.96		
10.4580.2134.6232.01451.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	35.97		
10.4580.2134.6241.01451.1.20	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
10.4580.2134.6241.01451.1.20	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
10.4580.2134.6241.01451.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
10.4580.2134.6241.01451.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
10.4580.2134.6261.01451.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	32.82		
10.4580.2134.6261.01451.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	32.82		
10.4580.2134.6261.01451.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	32.82		
10.4580.2134.6261.01451.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	32.82		
10.4580.2134.6261.01451.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	32.82		
10.4580.2134.6261.01451.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	32.82		
10.4580.2134.6261.01451.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(188.61)		
10.4580.2134.6261.01451.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	32.82		
10.4580.2134.6261.01451.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	32.82		
10.4580.2134.6261.01451.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	32.82		
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	101 Extreme Survival Techniques for Fort	17.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	3-D Origami: Paper Building Blocks	20.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Accordion Folding: Simple Paper Folding	20.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	All-Terrain Survival for Fortnitters: An	17.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Attach Processing (any size order)	62.54	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Bad Blood	17.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Bad Guys	14.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Bad Guys in Alien vs Bad Guys	14.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Bad Guys in Attack of the Zittens	14.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Bad Guys in Do-You-Think-He-Saurus?! (S	16.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Bad Guys in Intergalactic Gas	14.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Bad Guys in Mission Unpluckable	14.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Bad Guys in Superbad	14.95	CHILDREN'S PLUS INC.	20006177

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Bad Guys in the Baddest Day Ever	14.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Bad Guys in the Big Bad Wolf	14.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Bad Guys in the Furball Strikes Back	14.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Bad Kitty Camp Daze	16.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Bad Kitty Kitten Trouble	16.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Balance Beam Boss	18.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Ballet Breakdown	18.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Battle for Perodia	13.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Be a Hero!	17.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Beat It and Bite It!: Daring and Divine	24.49	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Behind the Scenes Gymnastics	20.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	BFF Breakup	18.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Books Are the Best (Daniel Tiger""s Ne	13.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Bo""s Magical New Friend	13.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Buried Secrets	17.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Captain Underpants and the Big, Bad Batt	41.90	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Captain Underpants and the Preposterous	20.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Captain Underpants and the Terrifying Re	24.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Captain Underpants and the Wrath of the	20.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Class Act	16.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Clotho the Fate	17.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Cloud Kingdom	13.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Creative Expert for Fortnitters: An Unoff	17.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Crystal Caverns	13.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Dance Team Bully	18.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Dancing Queen	16.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Diary of an Awesome Friendly Kid: Rowley	17.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Digging Deep	18.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Don""t Worry, Bee Happy (Bumble and Be	13.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Dragon Gets by (Dragon)	13.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Drawing Zentangle Decorations	19.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Drawing Zentangle Nature	19.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Drawing Zentangle Ocean Life	19.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Drawing Zentangle Wildlife	19.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Ember Stone	13.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	End	17.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Eos the Lighthearted	17.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Eva""s Campfire Adventure	13.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Expert Secrets to Island Travel for Fort	17.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Expert Sniper Strategies for Fortnitters:	17.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Fortnite	19.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Garfield""s Guide to Creating Your Own	20.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Gymnastics: A Guide for Athletes and Fan	20.99	CHILDREN'S PLUS INC.	20006177

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Heat Is On!	17.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Hip-Hop Road Trip	18.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	History of Gymnastics	18.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	I Donut Dare You!: Bold Breakfast-Inspir	24.49	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Karakuri: Paper Made to Move	20.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Katy Duck and the Tip-Top Tap Shoes	16.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Kirigami: Paper Cutting and Folding	20.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Let's Build!: Land of Zombies	9.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Let's Draw Dinosaurs	21.45	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Let's Draw Jungle Animals	21.45	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Let's Draw Prehistoric Monsters	21.45	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Let's Draw Sea Creatures	21.45	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Lights, Camera, Cook!	17.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Lullaby Lake	13.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Minecraft for Beginners	11.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Minecraft: Stories from the Overworld	14.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Minecraft: the Lost Journals	17.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Missing Pieces	17.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	My Home Is a Battlefield	13.45	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	New Moves	18.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	New School, New Me!	13.45	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Off I Go! (Princess Truly)	13.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	On Pointe	18.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Origami: Classic Paper Folding	20.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Origami Spaceships	20.70	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Origami Stunt Planes	20.70	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Papermaking: Handmade Paper and Paper	20.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Poppleton Every Day	13.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Pug Blasts Off	13.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Pug's Snow Day	13.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Rock Star	16.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Shadowlands	13.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	She's Got This	18.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Sleepover Scientist	16.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Softball Switch-Up	18.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Striker's Sister	18.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Surf's Up! (Moby Shinoby and Toby Too	13.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Sweet and Sour: Far from Ordinary Fruity	24.49	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	There's a Dragon in My Dinner	21.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Today's Ballet	21.49	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Today's Hip-Hop	21.49	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Today's Street Dance	21.49	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Today's Tap Dancing	21.49	CHILDREN'S PLUS INC.	20006177

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Twisted Treats: Desserts with Unexpected	24.49	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Unofficial Encyclopedia of Ultimate Chal	17.99	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Wake Up, Crabby! (Crabby Book)	13.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Waking Nightmare	17.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Whispering Oak	13.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Winner Is...	17.95	CHILDREN'S PLUS INC.	20006177
10.4580.2221.6441.01781.1.20	4580 - John T. Hartman Elementary	Library books	6/12/2020	Wrecking Ball	17.95	CHILDREN'S PLUS INC.	20006177
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,340.25		
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,340.25		
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,340.25		
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,340.25		
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,340.25		
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,340.25		
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,340.25		
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,340.25		
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	268.05		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.52		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.52		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.52		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.52		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.52		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.52		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	9.52		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	9.52		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.90		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	160.83		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	160.83		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	160.83		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	160.83		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	160.83		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	160.83		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	160.83		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	160.83		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	32.17		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	81.20		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	81.20		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	81.20		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	81.20		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	83.10		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	81.20		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	81.20		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	81.20		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	16.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.99		
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.99		
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.99		
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.99		
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.43		
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.99		
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	18.99		
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	18.99		
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.80		
10.4580.2411.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	780.73		
10.4580.2411.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	780.73		
10.4580.2411.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	780.73		
10.4580.2411.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.15		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.56		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.56		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.56		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.56		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.56		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.56		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	17.56		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(109.31)		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	17.56		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.51		
10.4580.2411.6271.01100.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.04		
10.4580.2411.6271.01100.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.04		
10.4580.2411.6271.01100.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.04		
10.4580.2411.6271.01100.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.63		
10.4580.2411.6361.01100.1.20	4580 - John T. Hartman Elementary	Communication	4/1/2020	HARTMAN	28.51	STRAHM AUTOMATION & MAILING	20006589
10.4580.2411.6361.01100.1.20	4580 - John T. Hartman Elementary	Communication	4/1/2020	HARTMAN	11.65	STRAHM AUTOMATION & MAILING	20006590
10.4580.2411.6361.01100.1.20	4580 - John T. Hartman Elementary	Communication	5/1/2020	HARTMAN	21.97	STRAHM AUTOMATION & MAILING	20006857
10.4580.2411.6361.01100.1.20	4580 - John T. Hartman Elementary	Communication	6/29/2020	21000017.AC00044753,STRAHM AUTOM	154.47		
10.4580.2411.6363.01100.1.20	4580 - John T. Hartman Elementary	Printing and Binding	4/9/2020	HARTMAN	640.67	ALL COPY PRODUCTS, INC	20006756
10.4580.2411.6363.01100.1.20	4580 - John T. Hartman Elementary	Printing and Binding	4/9/2020	HARTMAN	434.88	ALL COPY PRODUCTS, INC	20006757
10.4580.2411.6363.01100.1.20	4580 - John T. Hartman Elementary	Printing and Binding	6/12/2020	HARTMAN	47.77	ALL COPY PRODUCTS, INC	20007271
10.4580.2411.6363.01100.1.20	4580 - John T. Hartman Elementary	Printing and Binding	6/12/2020	HARTMAN	16.87	ALL COPY PRODUCTS, INC	20007272
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	655.05		
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	645.73		
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	655.05		
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	645.73		
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	645.73		
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	655.05		
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	645.73		
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	645.73		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	129.15		
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2020	158852	452.01		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.13		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.13		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.13		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.13		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.13		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.13		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	12.13		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.13		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.43		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	77.49		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	77.49		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	77.49		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	77.49		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	77.49		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	77.49		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	77.49		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	77.49		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	15.50		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	39.18		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	39.18		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	39.18		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	39.18		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	40.04		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	39.18		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	39.18		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	39.18		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.84		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	158852	28.02		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.16		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.16		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.16		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.16		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.36		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.16		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	9.16		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	9.16		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.83		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	158852	6.55		
10.4580.2521.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	248.53		
10.4580.2521.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	248.53		
10.4580.2521.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	248.53		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2521.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	51.57		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.46		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.46		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.46		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.46		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.46		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.46		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8.46		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(52.66)		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.46		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.69		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	158852	5.92		
10.4580.2521.6271.01100.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.79		
10.4580.2541.6261.02950.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2.20)		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,182.95		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,160.80		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,676.50		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,620.00		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,620.00		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,676.50		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,610.88		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,908.28		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	524.32		
10.4580.2542.6161.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	493.34		
10.4580.2542.6161.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	652.95		
10.4580.2542.6161.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	710.99		
10.4580.2542.6161.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	725.50		
10.4580.2542.6161.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	725.50		
10.4580.2542.6161.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	638.44		
10.4580.2542.6168.02077.1.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	507.36		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.20		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.24		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.60		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.60		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.60		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.60		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	18.54		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	13.55		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.14		
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	138.56		
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	139.30		
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	314.40		
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	314.40		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	314.40		
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	314.40		
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	313.31		
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	229.00		
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	62.92		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	131.79		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	111.68		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	183.67		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	184.57		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	207.42		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	179.17		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	139.03		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	105.37		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	31.76		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	30.81		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.12		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	42.96		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	43.17		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	48.51		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	41.91		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	32.51		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	24.64		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.43		
10.4580.2542.6241.02077.1.20	4580 - John T. Hartman Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	754.43		
10.4580.2542.6241.02077.1.20	4580 - John T. Hartman Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,507.54		
10.4580.2542.6241.02077.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,507.54		
10.4580.2542.6241.02077.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	312.54		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.24		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.76		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	43.64		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	43.83		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	43.83		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	42.69		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	34.21		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(223.25)		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	25.00		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.87		
10.4580.2542.6271.02077.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.89		
10.4580.2542.6271.02077.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.88		
10.4580.2542.6271.02077.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.01		
10.4580.2542.6271.02077.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.31		
10.4580.2542.6271.02077.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.31		
10.4580.2542.6271.02077.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.73		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2542.6335.02015.1.20	4580 - John T. Hartman Elementary	Water and Sewer	4/13/2020	KC WATER ON CC	1,028.18	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.20	4580 - John T. Hartman Elementary	Water and Sewer	5/15/2020	KC WATER ON CC	946.78	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.20	4580 - John T. Hartman Elementary	Water and Sewer	6/24/2020	KC WATER ON CC	622.01	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.20	4580 - John T. Hartman Elementary	Water and Sewer	6/26/2020	KC WATER ON CC	320.20	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6481.02015.1.20	4580 - John T. Hartman Elementary	Electric	4/29/2020	KCPL Bank Statement	6,331.70	EVERGY	
10.4580.2542.6481.02015.1.20	4580 - John T. Hartman Elementary	Electric	5/27/2020	KCPL Bank Statement	5,192.81	EVERGY	
10.4580.2542.6481.02015.1.20	4580 - John T. Hartman Elementary	Electric	6/24/2020	KCPL Bank Statement	3,665.10	EVERGY	
10.4580.2542.6481.02015.1.20	4580 - John T. Hartman Elementary	Electric	6/29/2020	WT00001919, 33405876520620, EVERGY	80.81		
10.4580.2542.6481.02015.1.20	4580 - John T. Hartman Elementary	Electric	6/29/2020	WT00001919, 59697534860620, EVERGY	105.04		
10.4580.2542.6481.02015.1.20	4580 - John T. Hartman Elementary	Electric	6/29/2020	WT00001919, 60822588130620, EVERGY	6,943.69		
10.4580.2542.6481.02015.1.20	4580 - John T. Hartman Elementary	Electric	6/29/2020	WT00001919, 75272459360620, EVERGY	224.81		
10.4580.2542.6482.02015.1.20	4580 - John T. Hartman Elementary	Gas - Natural	4/1/2020	Centerpoint Energy	863.89	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2542.6482.02015.1.20	4580 - John T. Hartman Elementary	Gas - Natural	4/14/2020	Centerpoint Energy	550.44	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2542.6482.02015.1.20	4580 - John T. Hartman Elementary	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	50.80		
10.4580.2551.6342.01100.1.20	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	4/13/2020		549.99	STUDENT TRANSPORTATION OF AMERICA	
10.4580.2551.6342.01100.1.20	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	5/26/2020		684.75	STUDENT TRANSPORTATION OF AMERICA	
10.4580.3512.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,346.40		
10.4580.3512.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,346.40		
10.4580.3512.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,346.40		
10.4580.3512.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,346.40		
10.4580.3512.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,346.40		
10.4580.3512.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	757.35		
10.4580.3512.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.56		
10.4580.3512.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.56		
10.4580.3512.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.56		
10.4580.3512.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.56		
10.4580.3512.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.56		
10.4580.3512.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.38		
10.4580.3512.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	161.57		
10.4580.3512.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	161.57		
10.4580.3512.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	161.57		
10.4580.3512.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	161.57		
10.4580.3512.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	161.57		
10.4580.3512.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	90.88		
10.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	80.30		
10.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	80.30		
10.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	80.30		
10.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	80.30		
10.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	83.48		
10.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	43.78		
10.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.78		
10.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.78		
10.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.78		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.78		
10.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.52		
10.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.24		
10.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.64		
10.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.64		
10.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.64		
10.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.64		
10.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.64		
10.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.92		
10.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	326764	(88.85)		
10.4580.3512.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.08		
10.4580.3512.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.08		
10.4580.3512.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.55		
10.4580.3912.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,514.80		
10.4580.3912.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,514.80		
10.4580.3912.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,514.80		
10.4580.3912.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,514.80		
10.4580.3912.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,514.80		
10.4580.3912.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	757.40		
10.4580.3912.6161.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	468.60		
10.4580.3912.6161.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	937.20		
10.4580.3912.6161.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	937.20		
10.4580.3912.6161.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	937.20		
10.4580.3912.6161.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	937.20		
10.4580.3912.6161.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	390.50		
10.4580.3912.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.76		
10.4580.3912.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.76		
10.4580.3912.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.76		
10.4580.3912.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.76		
10.4580.3912.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.76		
10.4580.3912.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.38		
10.4580.3912.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	181.78		
10.4580.3912.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	181.78		
10.4580.3912.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	181.78		
10.4580.3912.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	181.78		
10.4580.3912.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	181.78		
10.4580.3912.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	90.89		
10.4580.3912.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	120.54		
10.4580.3912.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	149.60		
10.4580.3912.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	149.60		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3912.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	149.60		
10.4580.3912.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	152.03		
10.4580.3912.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	68.74		
10.4580.3912.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.19		
10.4580.3912.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.99		
10.4580.3912.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.99		
10.4580.3912.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.99		
10.4580.3912.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	35.55		
10.4580.3912.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.08		
10.4580.3912.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	786.28		
10.4580.3912.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	786.28		
10.4580.3912.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	786.28		
10.4580.3912.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.98		
10.4580.3912.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	32.12		
10.4580.3912.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	32.12		
10.4580.3912.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	32.12		
10.4580.3912.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	32.12		
10.4580.3912.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.04		
10.4580.3912.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	41294	(99.31)		
10.4580.3912.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	422576	(58.60)		
10.4580.3912.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.90		
10.4580.3912.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.71		
10.4580.3912.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.91		
10.4580.3912.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.62		
10.4580.3912.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.62		
10.4580.3912.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.34		
10.4700.1111.6328.01100.1.20	4700 - James Elementary	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	37,639.40		
10.4700.1111.6334.01194.1.20	4700 - James Elementary	Rentals-Equipment/Vehicles	4/9/2020	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006758
10.4700.1111.6334.01194.1.20	4700 - James Elementary	Rentals-Equipment/Vehicles	5/18/2020	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006796
10.4700.1111.6334.01194.1.20	4700 - James Elementary	Rentals-Equipment/Vehicles	6/12/2020	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006822
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	5/5/2020		131.40	WILLIAMS, DAVID	
10.4700.1111.6416.06480.1.20	4700 - James Elementary	Student Incentives	5/21/2020	Hutchinson	(110.77)		
10.4700.1111.6416.06480.1.20	4700 - James Elementary	Student Incentives	6/8/2020	Chambers	(69.98)		
10.4700.1111.6416.06814.1.20	4700 - James Elementary	Student Incentives	4/21/2020	Wm Supercenter #2955	13.50		
10.4700.1111.6416.06814.1.20	4700 - James Elementary	Student Incentives	4/21/2020	Wm Supercenter #4553	11.50		
10.4700.1111.6416.06814.1.20	4700 - James Elementary	Student Incentives	6/28/2020	Wm Supercenter #2955	(13.50)		
10.4700.1111.6416.06814.1.20	4700 - James Elementary	Student Incentives	6/28/2020	Wm Supercenter #4553	(11.50)		
10.4700.1191.6328.01785.1.20	4700 - James Elementary	Contract Substitute-Certified	5/19/2020	Kelly Serv alloc by loca 4/12 summer sch	2,611.48		
10.4700.1221.6151.12210.1.20	4700 - James Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,450.04		
10.4700.1221.6151.12210.1.20	4700 - James Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,573.80		
10.4700.1221.6151.12210.1.20	4700 - James Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,573.80		
10.4700.1221.6151.12210.1.20	4700 - James Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,573.80		
10.4700.1221.6151.12210.1.20	4700 - James Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,573.80		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1221.6151.12210.1.20	4700 - James Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,286.90		
10.4700.1221.6171.12210.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	31.60		
10.4700.1221.6171.12210.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	32.48		
10.4700.1221.6171.12210.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	32.48		
10.4700.1221.6171.12210.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	32.48		
10.4700.1221.6171.12210.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	32.48		
10.4700.1221.6171.12210.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.23		
10.4700.1221.6221.12210.1.20	4700 - James Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	534.00		
10.4700.1221.6221.12210.1.20	4700 - James Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	548.85		
10.4700.1221.6221.12210.1.20	4700 - James Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	548.85		
10.4700.1221.6221.12210.1.20	4700 - James Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	548.85		
10.4700.1221.6221.12210.1.20	4700 - James Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	548.85		
10.4700.1221.6221.12210.1.20	4700 - James Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	274.43		
10.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	274.64		
10.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	282.31		
10.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	282.31		
10.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	282.31		
10.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	283.58		
10.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	140.51		
10.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	64.23		
10.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	66.03		
10.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	66.03		
10.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	66.03		
10.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	66.33		
10.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	32.86		
10.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,568.94		
10.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,568.94		
10.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,568.94		
10.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	86.92		
10.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	90.16		
10.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	90.16		
10.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	90.16		
10.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	90.16		
10.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	45.09		
10.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(274.66)		
10.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.63		
10.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.38		
10.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.38		
10.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.38		
10.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.45		
10.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.99		
10.4700.1221.6328.12210.1.20	4700 - James Elementary	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	3,327.40		
10.4700.1251.6151.01129.1.20	4700 - James Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,228.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1251.6151.01129.1.20	4700 - James Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,228.50		
10.4700.1251.6151.01129.1.20	4700 - James Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,228.50		
10.4700.1251.6151.01129.1.20	4700 - James Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,228.50		
10.4700.1251.6151.01129.1.20	4700 - James Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,228.50		
10.4700.1251.6151.01129.1.20	4700 - James Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	614.25		
10.4700.1251.6151.01129.1.20	4700 - James Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	(25,675.65)		
10.4700.1251.6171.01129.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.72		
10.4700.1251.6171.01129.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.72		
10.4700.1251.6171.01129.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.72		
10.4700.1251.6171.01129.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.72		
10.4700.1251.6171.01129.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.72		
10.4700.1251.6171.01129.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.36		
10.4700.1251.6171.01129.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(182.25)		
10.4700.1251.6221.01129.1.20	4700 - James Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	147.42		
10.4700.1251.6221.01129.1.20	4700 - James Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	147.42		
10.4700.1251.6221.01129.1.20	4700 - James Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	147.42		
10.4700.1251.6221.01129.1.20	4700 - James Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	147.42		
10.4700.1251.6221.01129.1.20	4700 - James Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	147.42		
10.4700.1251.6221.01129.1.20	4700 - James Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	73.71		
10.4700.1251.6221.01129.1.20	4700 - James Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	(2,907.84)		
10.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	74.07		
10.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	74.07		
10.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	74.07		
10.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	74.07		
10.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	76.17		
10.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	35.99		
10.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	6/28/2020	function code conversion	(1,549.96)		
10.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.32		
10.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.32		
10.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.32		
10.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.32		
10.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.81		
10.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.42		
10.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	6/28/2020	function code conversion	(362.43)		
10.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.96		
10.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.96		
10.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.96		
10.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	6/28/2020	function code conversion	(8,641.26)		
10.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.09		
10.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.09		
10.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.09		
10.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.09		
10.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.09		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.05		
10.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(255.75)		
10.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(80.54)		
10.4700.1251.6271.01129.1.20	4700 - James Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.37		
10.4700.1251.6271.01129.1.20	4700 - James Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.37		
10.4700.1251.6271.01129.1.20	4700 - James Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.37		
10.4700.1251.6271.01129.1.20	4700 - James Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.37		
10.4700.1251.6271.01129.1.20	4700 - James Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.29		
10.4700.1251.6271.01129.1.20	4700 - James Elementary	Unemployment Compensation	6/28/2020	function code conversion	(77.99)		
10.4700.1251.6363.45100.4.20	4700 - James Elementary	Printing and Binding	4/1/2020	500 of each Business Cards - (Valenzuela	90.51	STRAHM AUTOMATION & MAILING	20006590
10.4700.1251.6363.45100.4.20	4700 - James Elementary	Printing and Binding	4/9/2020	JAMES	1,122.19	ALL COPY PRODUCTS, INC	20006756
10.4700.1251.6363.45100.4.20	4700 - James Elementary	Printing and Binding	4/9/2020	JAMES	450.73	ALL COPY PRODUCTS, INC	20006757
10.4700.1251.6363.45100.4.20	4700 - James Elementary	Printing and Binding	6/12/2020	JAMES	419.70	ALL COPY PRODUCTS, INC	20007271
10.4700.1251.6363.45100.4.20	4700 - James Elementary	Printing and Binding	6/12/2020	JAMES	250.62	ALL COPY PRODUCTS, INC	20007272
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	4/1/2020	AC216 - Numbers & Counting Pocket Char	12.34	LAKESHORE LEARNING MATERIALS	20005962
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	4/1/2020	FA116 - Book Rings - Set of 50	9.49	LAKESHORE LEARNING MATERIALS	20005962
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	4/1/2020	FF429 - Build-A-Word! Magnet Board - 3-L	28.49	LAKESHORE LEARNING MATERIALS	20005962
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	4/1/2020	FF468 - Magnetic Sight-Word Sentence Bc	28.49	LAKESHORE LEARNING MATERIALS	20005962
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	4/1/2020	LA998 - Storytelling Lapboard	20.88	LAKESHORE LEARNING MATERIALS	20005962
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	4/1/2020	LC260X - Storytelling Puppets - Set 2	37.99	LAKESHORE LEARNING MATERIALS	20005962
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	4/1/2020	LC270X - Storytelling Puppets - Set 1	37.99	LAKESHORE LEARNING MATERIALS	20005962
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	4/1/2020	TT795X - Sight-Word Sentence Puzzles - C	52.25	LAKESHORE LEARNING MATERIALS	20005962
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	5/5/2020	BIC(R) Round Stic(R) Ballpoint Pens, Med	-	OFFICE DEPOT INC	20006411
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	5/5/2020	BINDER 7X10 IN CLEAR VINYL POUCH f	20.27	SCHOOL SPECIALTY	20006191
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	5/5/2020	DIVIDERS IN SERT 8TAB DBLPKT- PACF	40.43	SCHOOL SPECIALTY	20006191
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	5/5/2020	ERASER PINK BLOCK MEDIUM SCHOOL	5.19	SCHOOL SPECIALTY	20006191
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	5/5/2020	FOLDER SCHOOL SMART TWO-POCKE	19.49	SCHOOL SPECIALTY	20006191
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	5/5/2020	MARKER BLACK FINE SHARPIE PACK C	9.35	SCHOOL SPECIALTY	20006191
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	5/5/2020	Office Depot(R) Brand Wirebound Noteboc	-	OFFICE DEPOT INC	20006411
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	5/5/2020	Paper Mate(R) Ballpoint Stick Pens, Medi	-	OFFICE DEPOT INC	20006411
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	5/5/2020	PENCIL GRADING RED/BLUE PACK OF	10.11	SCHOOL SPECIALTY	20006191
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	5/5/2020	PENCILS COLORED SCHOOL SMART S	15.46	SCHOOL SPECIALTY	20006191
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	5/5/2020	PEN GRIP HYBRID INK PURPLE METAL	4.67	SCHOOL SPECIALTY	20006191
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	5/5/2020	Post-it(R) Notes, 1-1/2 x 2, Marseille C	0.01	OFFICE DEPOT INC	20006411
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	5/5/2020	REPORT COVER 100 PCT RECYCLD CL	19.78	SCHOOL SPECIALTY	20006191
10.4700.1251.6411.45100.4.20	4700 - James Elementary	General Supplies	5/5/2020	STAPLER FULL STRIP B440 BLACK	11.69	SCHOOL SPECIALTY	20006191
10.4700.1271.6151.01129.1.20	4700 - James Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	25,675.65		
10.4700.1271.6171.01129.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	182.25		
10.4700.1271.6221.01129.1.20	4700 - James Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	2,907.84		
10.4700.1271.6231.01129.1.20	4700 - James Elementary	OASDI	6/28/2020	function code conversion	1,549.96		
10.4700.1271.6232.01129.1.20	4700 - James Elementary	Medicare	6/28/2020	function code conversion	362.43		
10.4700.1271.6241.01129.1.20	4700 - James Elementary	Employee Insurance	6/28/2020	function code conversion	8,641.26		
10.4700.1271.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	255.75		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1271.6271.01129.1.20	4700 - James Elementary	Unemployment Compensation	6/28/2020	function code conversion	77.99		
10.4700.2134.6151.01451.1.20	4700 - James Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,811.25		
10.4700.2134.6151.01451.1.20	4700 - James Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,811.25		
10.4700.2134.6151.01451.1.20	4700 - James Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,811.25		
10.4700.2134.6151.01451.1.20	4700 - James Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,811.25		
10.4700.2134.6151.01451.1.20	4700 - James Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,811.25		
10.4700.2134.6151.01451.1.20	4700 - James Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	905.62		
10.4700.2134.6171.01451.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.86		
10.4700.2134.6171.01451.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.86		
10.4700.2134.6171.01451.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.86		
10.4700.2134.6171.01451.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.86		
10.4700.2134.6171.01451.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.86		
10.4700.2134.6171.01451.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.43		
10.4700.2134.6221.01451.1.20	4700 - James Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	217.35		
10.4700.2134.6221.01451.1.20	4700 - James Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	217.35		
10.4700.2134.6221.01451.1.20	4700 - James Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	217.35		
10.4700.2134.6221.01451.1.20	4700 - James Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	217.35		
10.4700.2134.6221.01451.1.20	4700 - James Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	217.35		
10.4700.2134.6221.01451.1.20	4700 - James Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	108.67		
10.4700.2134.6231.01451.1.20	4700 - James Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	111.89		
10.4700.2134.6231.01451.1.20	4700 - James Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	111.89		
10.4700.2134.6231.01451.1.20	4700 - James Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	111.89		
10.4700.2134.6231.01451.1.20	4700 - James Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	111.89		
10.4700.2134.6231.01451.1.20	4700 - James Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	112.30		
10.4700.2134.6231.01451.1.20	4700 - James Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	55.74		
10.4700.2134.6232.01451.1.20	4700 - James Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.17		
10.4700.2134.6232.01451.1.20	4700 - James Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.17		
10.4700.2134.6232.01451.1.20	4700 - James Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.17		
10.4700.2134.6232.01451.1.20	4700 - James Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.17		
10.4700.2134.6232.01451.1.20	4700 - James Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.26		
10.4700.2134.6232.01451.1.20	4700 - James Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.04		
10.4700.2134.6241.01451.1.20	4700 - James Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.4700.2134.6241.01451.1.20	4700 - James Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.4700.2134.6241.01451.1.20	4700 - James Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.4700.2134.6261.01451.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.73		
10.4700.2134.6261.01451.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.73		
10.4700.2134.6261.01451.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.73		
10.4700.2134.6261.01451.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.73		
10.4700.2134.6261.01451.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.73		
10.4700.2134.6261.01451.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.86		
10.4700.2134.6261.01451.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(110.75)		
10.4700.2134.6271.01451.1.20	4700 - James Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.87		
10.4700.2134.6271.01451.1.20	4700 - James Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.59		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2212.6431.45100.4.20	4700 - James Elementary	Textbooks	6/26/2020		123.96		
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Allies (#1117MV2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Because (#1448PS6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Book Cataloging and Processing	14.49	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Book Cataloging and Processing	25.53	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Cat the cat, who is that? (part of set #	14.71	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Children of the Dust Bowl : the true sto	15.91	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Children of the Great Depression (#0476W	15.11	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Dr. Seuss's 1 2 3. (#1407HSX)	12.99	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Dr. Seuss's book of animals. (#1116CK3)	12.99	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Dr. Seuss's book of colors. (#1116AK9)	12.99	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Dr. Seuss's I love pop! : a celebration	7.84	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Dr. Seuss's you are kind : featuring Hor	7.84	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	ElIRay Jakes stands tall! (#0524DZ0)	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	ElIRay Jakes the recess king! (#0884VU7)	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Fly Guy vs. the flyswatter! (#0796YK0)	11.91	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Have you thanked an inventor today? (#15	20.52	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Henry's freedom box (#22973U8)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Hey diddle diddle & other Mother Goose r	12.61	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Hooper Humpdink--? Not him! (#36132E;	8.69	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	I can read with my eyes shut! (#24131U3)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	I lost my tooth! (part of set #A385170)	11.24	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Invisible Emmie (#1254TG8)	17.51	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Is a camel a mammal? (#33517XX)	14.01	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	I wish that I had duck feet (#1018SG5)	14.01	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Just Jaime (#1034QV9)	17.51	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Keena Ford and the field trip mix-up (pa	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Keena Ford and the second-grade mix-up (	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Keena Ford and the secret journal mix-up	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Let's say hi to friends who fly! (part o	14.71	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Look both ways --a tale told in ten bloc	19.61	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Lost in the tunnel of time (part of set	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Master of disaster (#1155QW9)	12.09	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	My friend is sad (#22611U9)	14.01	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	My papi has a motorcycle (#1687HE8)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	New kid (#1443HV0)	17.51	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	New shoes (#1512QH3)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Oliver Button is a sissy (#1494QF9)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Please, puppy, please (#07677R1)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Positively Izzy (#1542NN7)	17.51	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Pottymouth and Stoopid (#1401YE0)	12.09	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Shadows of Caesar's Creek (part of set #	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Stargazing (#1555YW5)	18.71	FOLLETT LIBRARY RESOURCES, INC.	20005658

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Stars and sparks on stage (part of set #	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Strega Nona's magic lessons (#1261BX2)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Sunny rolls the dice (part of set #A4381	18.21	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Sunny side up (part of set #A438150) (#0	18.21	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Swing it, Sunny! (part of set #A438150)	18.21	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Ten apples up on top! (#0417ER1)	14.01	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	The bridge home (#1417QZ8)	18.91	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	The buried bones mystery (part of set #A	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	The space mission adventure (part of set	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	The tooth book (#1019TG9)	14.01	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Time to sleep Sheep the Sheep! (part of	14.71	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Today I will fly! (#34563V0)	14.01	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Tomie Depaola's Christmas tree book. (#1	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Wacky Wednesday (#1018TG2)	14.01	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	We are in a book! (#0317MK8)	14.01	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	White bird --a wonder story (#1687UE2)	24.51	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Who is the mystery reader? : the big sto	11.24	FOLLETT LIBRARY RESOURCES, INC.	20005844
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	5/5/2020	Wrecking ball (#1174UV4)	17.51	FOLLETT LIBRARY RESOURCES, INC.	20005658
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Alamo, The	20.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Buggin' Out	18.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Deck the Malls!	18.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Empire State Building	20.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Gateway Arch, The	20.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Golden Gate Bridge	20.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Hoover Dam	20.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Investigating Crop Circles	19.89	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Investigating Ghosts	19.89	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Investigating Haunted Houses	19.89	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Investigating sasquatch	19.89	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Investigating the Bermuda Triangle	19.89	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Investigating the D.B. Cooper Hijacking	19.89	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Investigating UFOs	19.89	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Kansas City Chiefs	22.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Lionel Messi	19.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Mighty Marvels	18.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Military Aircraft	19.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Military Animals	19.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Military Gear	19.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Military Robots	19.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Military Ships	19.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Military Submarines	19.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Military Vehicles	19.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Military Weapons	19.85	GARRETT EDUCATIONAL CORP.	20005523

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Mt. Rushmore	20.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Patrick Mahomes	19.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Sadiq and the Desert Star	17.39	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Sadiq and the Fun Run	17.39	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Sadiq and the Green Thumbs	17.39	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Sadiq and the Pet problems	17.39	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Sand trap	18.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Soccer	16.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Space Needle	20.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Understanding the Path to citizenship	22.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	U.S. Air Force	20.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	U.S. Army	20.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	U.S. Coast Guard	20.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	U.S. Marines	20.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	U.S. Navy	20.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	U.S. Special Forces	20.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Washington Monument	20.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Water Cycle, The	19.85	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Yasmin the Chef	15.39	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Yasmin the superhero	15.39	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Yasmin the teacher	15.39	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6441.01781.1.20	4700 - James Elementary	Library books	6/3/2020	Yasmin the zookeeper	15.39	GARRETT EDUCATIONAL CORP.	20005523
10.4700.2221.6451.01781.1.20	4700 - James Elementary	Resource Materials	6/4/2020	10% shipping and handling per quote	8.84	SCHOLASTIC READING COUNTS	20005688
10.4700.2221.6451.01781.1.20	4700 - James Elementary	Resource Materials	6/4/2020	Scholastic News 4 PROMO 9703 Feb. 17	44.22	SCHOLASTIC READING COUNTS	20005688
10.4700.2221.6451.01781.1.20	4700 - James Elementary	Resource Materials	6/4/2020	Scholastic News 4 PROMO 9703 Feb. 17th	44.22	SCHOLASTIC READING COUNTS	20005688
10.4700.2411.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,135.50		
10.4700.2411.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,135.50		
10.4700.2411.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,135.50		
10.4700.2411.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,135.50		
10.4700.2411.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,135.50		
10.4700.2411.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,135.50		
10.4700.2411.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,135.50		
10.4700.2411.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,135.50		
10.4700.2411.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	227.10		
10.4700.2411.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.06		
10.4700.2411.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.06		
10.4700.2411.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.06		
10.4700.2411.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.06		
10.4700.2411.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.06		
10.4700.2411.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.06		
10.4700.2411.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	8.06		
10.4700.2411.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.06		
10.4700.2411.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2411.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	136.26		
10.4700.2411.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	136.26		
10.4700.2411.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	136.26		
10.4700.2411.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	136.26		
10.4700.2411.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	136.26		
10.4700.2411.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	136.26		
10.4700.2411.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	136.26		
10.4700.2411.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	136.26		
10.4700.2411.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	27.25		
10.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	68.24		
10.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	68.24		
10.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	68.24		
10.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	68.24		
10.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	70.40		
10.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	68.24		
10.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	68.24		
10.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	68.24		
10.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.65		
10.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.96		
10.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.96		
10.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.96		
10.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.96		
10.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.46		
10.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.96		
10.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	15.96		
10.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	15.96		
10.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.19		
10.4700.2411.6241.01100.1.20	4700 - James Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.96		
10.4700.2411.6241.01100.1.20	4700 - James Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.96		
10.4700.2411.6241.01100.1.20	4700 - James Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.96		
10.4700.2411.6241.01100.1.20	4700 - James Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.99		
10.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.88		
10.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.88		
10.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.88		
10.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.88		
10.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.88		
10.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.88		
10.4700.2411.6271.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	14.88		
10.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(85.21)		
10.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	14.88		
10.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.98		
10.4700.2411.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.81		
10.4700.2411.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.81		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2411.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.81		
10.4700.2411.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.81		
10.4700.2411.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.81		
10.4700.2411.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.06		
10.4700.2411.6363.01100.1.20	4700 - James Elementary	Printing and Binding	4/1/2020	JAMES - 4700	4.17	STRAHM AUTOMATION & MAILING	20006590
10.4700.2411.6363.01100.1.20	4700 - James Elementary	Printing and Binding	5/1/2020	JAMES - 4700	7.49	STRAHM AUTOMATION & MAILING	20006857
10.4700.2411.6363.01100.1.20	4700 - James Elementary	Printing and Binding	6/17/2020	JAMES - 4700	213.49	STRAHM AUTOMATION & MAILING	20007343
10.4700.2411.6363.01100.1.20	4700 - James Elementary	Printing and Binding	6/29/2020	21000017,AC00044753,STRAHM AUTOM	294.07		
10.4700.2411.6411.01100.1.20	4700 - James Elementary	General Supplies	4/21/2020		39.20	SHRED-IT KANSAS CITY	
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	631.89		
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	631.89		
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	631.89		
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	631.89		
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	631.89		
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	631.89		
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	631.89		
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	6/29/2020	026046	442.32		
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	631.89		
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	126.38		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.88		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.88		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.88		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.88		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.88		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.88		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	11.88		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.88		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.38		
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	75.83		
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	75.83		
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	75.83		
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	75.83		
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	75.83		
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	75.83		
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	75.83		
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	75.83		
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	15.17		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	37.98		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	37.98		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	37.98		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	37.98		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	39.18		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	37.98		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	37.98		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	6/29/2020	026046	27.42		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	37.98		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.60		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.88		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.88		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.88		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.88		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.16		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.88		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	8.88		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	6/29/2020	026046	6.41		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.88		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.78		
10.4700.2521.6241.01100.1.20	4700 - James Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	265.67		
10.4700.2521.6241.01100.1.20	4700 - James Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	265.67		
10.4700.2521.6241.01100.1.20	4700 - James Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	265.67		
10.4700.2521.6241.01100.1.20	4700 - James Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	53.13		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.28		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.28		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.28		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.28		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.28		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.28		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	8.28		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(51.53)		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	026046	5.79		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.28		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.66		
10.4700.2521.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.69		
10.4700.2521.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	0.69		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	605.02		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	595.41		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	605.02		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	595.41		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	595.41		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	605.02		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	595.41		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	595.41		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	119.08		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,983.45		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,955.20		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,983.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,955.20		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,955.20		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,983.45		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,955.20		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	6/29/2020	015583	1,256.08		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,955.20		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	591.04		
10.4700.2542.6161.02077.1.20	4700 - James Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	684.50		
10.4700.2542.6161.02077.1.20	4700 - James Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	684.50		
10.4700.2542.6161.02077.1.20	4700 - James Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	670.81		
10.4700.2542.6161.02077.1.20	4700 - James Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	684.50		
10.4700.2542.6161.02077.1.20	4700 - James Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	684.50		
10.4700.2542.6161.02077.1.20	4700 - James Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	670.81		
10.4700.2542.6161.02077.1.20	4700 - James Elementary	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	684.50		
10.4700.2542.6161.02077.1.20	4700 - James Elementary	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	479.15		
10.4700.2542.6161.02077.1.20	4700 - James Elementary	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	129.56		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.20		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.20		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.20		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.20		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.20		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.20		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	11.20		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.20		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.24		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	41.97		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	41.97		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	41.97		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	41.97		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	41.97		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	41.97		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	41.97		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	41.97		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.39		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	71.45		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	71.45		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	71.45		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	71.45		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	71.45		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	71.45		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	71.45		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	71.45		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	14.29		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	354.63		
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	354.63		
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	354.63		
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	354.63		
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	354.63		
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	354.63		
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	354.63		
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	354.63		
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	70.93		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.10		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	35.10		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	35.10		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	35.10		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	36.91		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	35.10		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	35.10		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	35.10		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.02		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	219.91		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	219.91		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	219.06		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	219.91		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	225.66		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	219.06		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	219.91		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	6/29/2020	015583	77.88		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	207.18		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	43.53		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.21		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.21		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.21		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.21		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.63		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.21		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	8.21		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.21		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.64		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	51.44		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	51.44		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	51.24		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	51.44		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	52.78		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	51.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	51.44		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	6/29/2020	015583	18.21		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	48.46		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.18		
10.4700.2542.6241.02076.1.20	4700 - James Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	256.59		
10.4700.2542.6241.02076.1.20	4700 - James Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	256.59		
10.4700.2542.6241.02076.1.20	4700 - James Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	256.59		
10.4700.2542.6241.02076.1.20	4700 - James Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	53.24		
10.4700.2542.6241.02077.1.20	4700 - James Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,537.34		
10.4700.2542.6241.02077.1.20	4700 - James Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,537.34		
10.4700.2542.6241.02077.1.20	4700 - James Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,537.34		
10.4700.2542.6241.02077.1.20	4700 - James Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.12		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.80		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.80		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.80		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.80		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.80		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.80		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.80		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(48.23)		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.80		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.56		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	62.90		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	62.90		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	62.72		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	62.90		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	62.90		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	62.72		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	62.90		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(283.22)		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	015583	16.45		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	60.21		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	12.48		
10.4700.2542.6271.02076.1.20	4700 - James Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.57		
10.4700.2542.6271.02076.1.20	4700 - James Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.24		
10.4700.2542.6271.02077.1.20	4700 - James Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.38		
10.4700.2542.6271.02077.1.20	4700 - James Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.07		
10.4700.2542.6271.02077.1.20	4700 - James Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.98		
10.4700.2542.6271.02077.1.20	4700 - James Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.07		
10.4700.2542.6271.02077.1.20	4700 - James Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.07		
10.4700.2542.6271.02077.1.20	4700 - James Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.93		
10.4700.2542.6271.02077.1.20	4700 - James Elementary	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4.11		
10.4700.2542.6271.02077.1.20	4700 - James Elementary	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6271.02077.1.20	4700 - James Elementary	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.78		
10.4700.2542.6335.02015.1.20	4700 - James Elementary	Water and Sewer	4/13/2020	KC WATER ON CC	3,749.04	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.20	4700 - James Elementary	Water and Sewer	5/15/2020	KC WATER ON CC	2,324.14	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.20	4700 - James Elementary	Water and Sewer	6/24/2020	KC WATER ON CC	2,232.36	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.20	4700 - James Elementary	Water and Sewer	6/26/2020	KC WATER ON CC	1,668.09	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6481.02015.1.20	4700 - James Elementary	Electric	4/29/2020	KCPL Bank Statement	2,800.70	EVERGY	
10.4700.2542.6481.02015.1.20	4700 - James Elementary	Electric	5/27/2020	KCPL Bank Statement	1,758.00	EVERGY	
10.4700.2542.6481.02015.1.20	4700 - James Elementary	Electric	5/27/2020		64.15	EVERGY	
10.4700.2542.6481.02015.1.20	4700 - James Elementary	Electric	6/24/2020	KCPL Bank Statement	2,135.39	EVERGY	
10.4700.2542.6481.02015.1.20	4700 - James Elementary	Electric	6/29/2020	WT00001919, 65285134120620, EVERGY	3,092.09		
10.4700.2542.6481.02015.1.20	4700 - James Elementary	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	64.15		
10.4700.2542.6482.02015.1.20	4700 - James Elementary	Gas - Natural	4/1/2020	Centerpoint Energy	2,939.27	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2542.6482.02015.1.20	4700 - James Elementary	Gas - Natural	4/14/2020	Centerpoint Energy	2,231.23	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2542.6482.02015.1.20	4700 - James Elementary	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	576.54		
10.4700.2542.6482.02015.1.20	4700 - James Elementary	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	224.56		
10.4700.2551.6342.01100.1.20	4700 - James Elementary	Other Contracted Pupil Transportation-No	4/13/2020		206.25	STUDENT TRANSPORTATION OF AMERICA	
10.4700.2551.6342.01100.1.20	4700 - James Elementary	Other Contracted Pupil Transportation-No	5/18/2020		1,641.75	STUDENT TRANSPORTATION OF AMERICA	
10.4700.2551.6342.01100.1.20	4700 - James Elementary	Other Contracted Pupil Transportation-No	5/26/2020		721.42	STUDENT TRANSPORTATION OF AMERICA	
10.4750.1111.6161.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	94.50		
10.4750.1111.6161.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	315.00		
10.4750.1111.6161.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	315.00		
10.4750.1111.6161.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	315.00		
10.4750.1111.6161.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	315.00		
10.4750.1111.6161.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	157.50		
10.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.86		
10.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.53		
10.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.53		
10.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.53		
10.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.53		
10.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.77		
10.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.37		
10.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.57		
10.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.57		
10.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.57		
10.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.57		
10.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.28		
10.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
10.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
10.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.24		
10.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.13		
10.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.13		
10.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.13		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.13		
10.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.06		
10.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(10.98)		
10.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.57		
10.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.89		
10.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.89		
10.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.89		
10.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.89		
10.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.95		
10.4750.1111.6328.01100.1.20	4750 - Martin Luther King Jr Elem	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	55,788.91		
10.4750.1111.6328.01100.1.20	4750 - Martin Luther King Jr Elem	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	4,278.56		
10.4750.1111.6334.01194.1.20	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	4/9/2020	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	20006758
10.4750.1111.6334.01194.1.20	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	5/18/2020	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	20006796
10.4750.1111.6334.01194.1.20	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	6/12/2020	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	20006822
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	6/4/2020	800CT REGULAR SIZE CRAYONS	63.94	REALLY GOOD STUFF, LLC	20000315
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	6/4/2020	MATH VOCABULARY WORD WALL	15.99	REALLY GOOD STUFF, LLC	20000315
10.4750.1111.6471.06814.1.20	4750 - Martin Luther King Jr Elem	Food	4/1/2020	20lb bag of Ice	4.49	HYVEE INC (HDQTR)	20006009
10.4750.1111.6471.06814.1.20	4750 - Martin Luther King Jr Elem	Food	4/1/2020	Cake plate, folks, cups and napkins	12.00	HYVEE INC (HDQTR)	20006009
10.4750.1111.6471.06814.1.20	4750 - Martin Luther King Jr Elem	Food	4/1/2020	Delivery	25.00	HYVEE INC (HDQTR)	20006009
10.4750.1111.6471.06814.1.20	4750 - Martin Luther King Jr Elem	Food	4/1/2020	Gallon Hawaiian Punch - Fruit	9.16	HYVEE INC (HDQTR)	20006009
10.4750.1111.6471.06814.1.20	4750 - Martin Luther King Jr Elem	Food	4/1/2020	White Cake-Teacher of the Year Mrs. Edwa	34.99	HYVEE INC (HDQTR)	20006009
10.4750.1191.6328.01785.1.20	4750 - Martin Luther King Jr Elem	Contract Substitute-Certified	5/19/2020	Kelly Serv alloc by loca 4/12 summer sch	359.20		
10.4750.1221.6151.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,437.30		
10.4750.1221.6151.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,437.30		
10.4750.1221.6151.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,437.30		
10.4750.1221.6151.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,437.30		
10.4750.1221.6151.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,437.30		
10.4750.1221.6151.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,218.65		
10.4750.1221.6171.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	31.50		
10.4750.1221.6171.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	31.50		
10.4750.1221.6171.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	31.50		
10.4750.1221.6171.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	31.50		
10.4750.1221.6171.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	31.50		
10.4750.1221.6171.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.75		
10.4750.1221.6221.12210.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	532.48		
10.4750.1221.6221.12210.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	532.48		
10.4750.1221.6221.12210.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	532.48		
10.4750.1221.6221.12210.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	532.48		
10.4750.1221.6221.12210.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	532.48		
10.4750.1221.6221.12210.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	266.24		
10.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	261.10		
10.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	261.10		
10.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	261.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	261.10		
10.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	275.11		
10.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	123.55		
10.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	61.07		
10.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	61.07		
10.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	61.07		
10.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	61.07		
10.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	64.35		
10.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.89		
10.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,357.57		
10.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,357.57		
10.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,357.57		
10.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	58.13		
10.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	58.13		
10.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	58.13		
10.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	58.13		
10.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	58.13		
10.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	29.07		
10.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(277.72)		
10.4750.1221.6271.12210.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.62		
10.4750.1221.6271.12210.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.62		
10.4750.1221.6271.12210.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.56		
10.4750.1221.6271.12210.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.56		
10.4750.1221.6271.12210.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2.43		
10.4750.1221.6328.12210.1.20	4750 - Martin Luther King Jr Elem	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	8,134.49		
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2020	CLOCK WALL 13 IN SILENT MOVEMENT	49.36	SCHOOL SPECIALTY	20006018
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2020	DRY ERASE RECTANGULAR TWO SIDE	183.27	SCHOOL SPECIALTY	20006018
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2020	KLEENEX NATURALS FACE TISSUE - C	304.17	SCHOOL SPECIALTY	20006018
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2020	MARKER DRY ERASE ADVANCED CHIS	29.89	SCHOOL SPECIALTY	20006018
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2020	PEN ASST ROLLER BALL VISION ELITE	36.38	SCHOOL SPECIALTY	20006018
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2020	TIMER APPLE - SCHOOL SMART	7.79	SCHOOL SPECIALTY	20006018
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2020	WIPES - DISINFECTING - LYSOL LEMON	271.80	SCHOOL SPECIALTY	20006018
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	4/9/2020	100 FACTS BUTTERFLIES & MOUTH PO	5.50	SCHOLASTIC INC.	20006015
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	4/9/2020	CALENDAR MYS. ANIMAL FAIRIES	1.50	SCHOLASTIC INC.	20006015
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	4/9/2020	CUTIECORN #4 CARNIVAL CHAOS	4.50	SCHOLASTIC INC.	20006015
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	4/9/2020	CUTIES #3 RAINY DAY RESCUE	4.50	SCHOLASTIC INC.	20006015
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	4/9/2020	DAIRY OF A PUG SNOW DAY	4.50	SCHOLASTIC INC.	20006015
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	4/9/2020	FUN WITH LITERACY: 100S OF ACTIVITI	43.18	BARNES & NOBLE BOOKSELLERS INC	20006302
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	4/9/2020	LUCKY BUNNIES SKY SURPRISE	4.50	SCHOLASTIC INC.	20006015
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	4/9/2020	NATL GEOGRAPHIC KIDS	3.50	SCHOLASTIC INC.	20006015
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	4/9/2020	POLLY DIAMOND AND THE SUPER STU	4.50	SCHOLASTIC INC.	20006015
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	4/9/2020	RAINBOW MAGIC	17.50	SCHOLASTIC INC.	20006015
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	4/9/2020	THE THREE NINJA PIGS	4.50	SCHOLASTIC INC.	20006015

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	4/9/2020	THE YEAR ROUND PACK FROM THE BL	23.50	SCHOLASTIC INC.	20006015
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	4/9/2020	UNICORN DIARIES #1 BO'S MAGICAL N	4.50	SCHOLASTIC INC.	20006015
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	4/9/2020	WHEN THE ADULTS CHANGE EVERYTH	95.80	BARNES & NOBLE BOOKSELLERS INC	20006302
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	4/9/2020	WINTER 4-PK FROM THE BLK LAGOON	10.50	SCHOLASTIC INC.	20006015
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	6/12/2020	10% SHIPPING AND HANDLING	50.58	SCHOLASTIC INC.	20005964
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	6/12/2020	LET'S FIND OUT - MISS TIFFINEY TYRE	143.75	SCHOLASTIC INC.	20005964
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	6/12/2020	LET'S FIND OUT - MRS TANYA RICKETT	143.75	SCHOLASTIC INC.	20005964
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	6/12/2020	LET'S FIND OUT - MS COURTNEY POUL	143.75	SCHOLASTIC INC.	20005964
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	6/12/2020	Marcia Pitts - Dynamath	169.16	SCHOLASTIC INC.	20001911
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	6/12/2020	Marcia Pitts - Scholastic News - 3	139.15	SCHOLASTIC INC.	20001911
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	6/12/2020	Ms. Judy Reese - Dynamath	169.16	SCHOLASTIC INC.	20001911
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	6/12/2020	Ms. Judy Reese - Scholastic News - 3	139.15	SCHOLASTIC INC.	20001911
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	6/12/2020	SCIENCE SPIN K-1 - MISS TIFFINEY TYF	24.75	SCHOLASTIC INC.	20005964
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	6/12/2020	SCIENCE SPIN K-1 - MRS TANYA RICKE	24.75	SCHOLASTIC INC.	20005964
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	6/12/2020	SCIENCE SPIN K-1 - MS COURTNEY PO	24.75	SCHOLASTIC INC.	20005964
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	6/12/2020	Stephanie Hawkins - Dynamath	169.16	SCHOLASTIC INC.	20001911
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	6/12/2020	Stephanie Hawkins - Scholastic News 3	139.15	SCHOLASTIC INC.	20001911
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	6/29/2020	20006303,AP00429173,CURRICULUM AS	220.86		
10.4750.1251.6496.45102.4.20	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/1/2020	Really Useful Box(R) Tower Drawer, 8 Dra	76.99	OFFICE DEPOT INC	20006306
10.4750.1251.6496.45102.4.20	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/1/2020	Serta(R) Big amp; Tall Puresoft(R) Faux	219.99	OFFICE DEPOT INC	20006306
10.4750.2111.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,647.00		
10.4750.2111.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,647.00		
10.4750.2111.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,647.00		
10.4750.2111.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,647.00		
10.4750.2111.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,647.00		
10.4750.2111.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	823.50		
10.4750.2111.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.69		
10.4750.2111.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.69		
10.4750.2111.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.69		
10.4750.2111.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.69		
10.4750.2111.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.69		
10.4750.2111.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.85		
10.4750.2111.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	197.64		
10.4750.2111.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	197.64		
10.4750.2111.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	197.64		
10.4750.2111.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	197.64		
10.4750.2111.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	197.64		
10.4750.2111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	98.82		
10.4750.2111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	99.52		
10.4750.2111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	99.52		
10.4750.2111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	99.52		
10.4750.2111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	99.52		
10.4750.2111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	102.11		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	48.46		
10.4750.2111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.27		
10.4750.2111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.27		
10.4750.2111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.27		
10.4750.2111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.27		
10.4750.2111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.88		
10.4750.2111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.33		
10.4750.2111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.96		
10.4750.2111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.96		
10.4750.2111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.96		
10.4750.2111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	43.16		
10.4750.2111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	43.16		
10.4750.2111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	43.16		
10.4750.2111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	43.16		
10.4750.2111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	43.16		
10.4750.2111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	21.58		
10.4750.2111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(108.06)		
10.4750.2111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.88		
10.4750.2111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.26		
10.4750.2134.6151.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,851.75		
10.4750.2134.6151.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,851.75		
10.4750.2134.6151.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,851.75		
10.4750.2134.6151.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,851.75		
10.4750.2134.6151.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,851.75		
10.4750.2134.6151.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	925.87		
10.4750.2134.6171.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.15		
10.4750.2134.6171.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.15		
10.4750.2134.6171.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.15		
10.4750.2134.6171.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.15		
10.4750.2134.6171.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.15		
10.4750.2134.6171.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.57		
10.4750.2134.6221.01451.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	222.21		
10.4750.2134.6221.01451.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	222.21		
10.4750.2134.6221.01451.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	222.21		
10.4750.2134.6221.01451.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	222.21		
10.4750.2134.6221.01451.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	222.21		
10.4750.2134.6221.01451.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	111.10		
10.4750.2134.6231.01451.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	110.92		
10.4750.2134.6231.01451.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	110.92		
10.4750.2134.6231.01451.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	110.92		
10.4750.2134.6231.01451.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	110.92		
10.4750.2134.6231.01451.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	114.81		
10.4750.2134.6231.01451.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	53.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2134.6232.01451.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.94		
10.4750.2134.6232.01451.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.94		
10.4750.2134.6232.01451.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.94		
10.4750.2134.6232.01451.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.94		
10.4750.2134.6232.01451.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.85		
10.4750.2134.6232.01451.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.52		
10.4750.2134.6241.01451.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	790.33		
10.4750.2134.6241.01451.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	790.33		
10.4750.2134.6241.01451.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	790.33		
10.4750.2134.6261.01451.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.26		
10.4750.2134.6261.01451.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.26		
10.4750.2134.6261.01451.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.26		
10.4750.2134.6261.01451.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.26		
10.4750.2134.6261.01451.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.26		
10.4750.2134.6261.01451.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.13		
10.4750.2134.6261.01451.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(121.97)		
10.4750.2134.6271.01451.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.11		
10.4750.2134.6271.01451.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	0.23		
10.4750.2212.6343.45102.4.20	4750 - Martin Luther King Jr Elem	Travel	6/22/2020		363.14		
10.4750.2221.6371.01781.1.20	4750 - Martin Luther King Jr Elem	Membership and Dues	6/29/2020	MO Assn of School	(317.00)		
10.4750.2221.6411.01781.1.20	4750 - Martin Luther King Jr Elem	General Supplies	6/29/2020	20006384,AC00044663,SCHOOL SPECIA	358.66		
10.4750.2221.6412.01781.1.20	4750 - Martin Luther King Jr Elem	Supplies - Technology Related	4/9/2020	QVS 1-LED Flash Light / Red Laser Pointe	8.66	STAPLES INC.	20006388
10.4750.2221.6412.01781.1.20	4750 - Martin Luther King Jr Elem	Supplies - Technology Related	4/13/2020	Verbatim PinStripe 16GB USB 2.0 Flash D	-	STAPLES INC.	20006388
10.4750.2221.6412.01781.1.20	4750 - Martin Luther King Jr Elem	Supplies - Technology Related	4/13/2020	Verbatim Stereo Earphones Headphones, I	-	STAPLES INC.	20006388
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	1,000 Facts about Dinosaurs, Fossils, an	14.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	100th Day of School from the Black Lago	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	5,000 Awesome Facts 2 (about Everything!	24.90	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	5,000 Awesome Facts (about Everything!)	19.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Amusement Park from the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	April Fools"" Day from the Black Lago	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Are You My Mother?	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Are You Ready to Play Outside?	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Attach Processing (any size order)	107.38	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Attack of the Man-Bat!	15.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Author Visit from the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Back-to-school Fright from the Black Lag	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Bats Around the Clock	17.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Beautiful Day in the Neighborhood: The P	19.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Best Nest	9.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Best Place to Read	17.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Big Game from the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Biggest and Smallest!	24.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Big Guy Took My Ball!	20.95	CHILDREN'S PLUS INC.	20006179

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Big Nate and Friends	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Big Nate: Here Goes Nothing	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Big Nate: I Can't Take It!	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Big Nate: Mr. Popularity	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Big Nate: Revenge of the Cream Puffs	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Big Nate's Greatest Hits	24.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Big Nate: Silent but Deadly	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Big Nate: Thunka, Thunka, Thunka	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Boxcar Children	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Buggin' Out!	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Captain Flinn and the Pirate Dinosaurs	19.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Captain Flinn and the Pirate Dinosaurs:	17.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Castle Mystery	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Christmas Party from the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Class Election From The Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Class Picture Day from the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Class Trip From The Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Cookie Fiasco	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Creepy Casefiles of Margo Maloo	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Crops on the Farm	19.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Deck the Malls!	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Diana: Princess of the Amazons	9.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Don't Let the Pigeon Drive the Bus!	16.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Each Peach Pear Plum	16.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Earth Day from the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Esports: The Ultimate Guide	9.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Field Day From the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Fly Guy Presents: Dinosaurs	3.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Fly Guy Presents: Monster Trucks	12.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Food Chain Frenzy	8.97	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Football: Great Moments, Records, and Fa	27.90	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Francine Poulet Meets the Ghost Raccoon	12.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Fred's Big Feelings: The Life and Leg	17.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Friday the 13th from the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Funny Fill-In: My Space Adventure	4.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Giant Germ	8.97	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Good for Nothing Button!	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Green Eggs and Ham	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Groundhog Day from the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Gymnastics: Great Moments, Records, and	19.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Hairless Animals	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Hair Love	17.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Halloween Party from the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Harold and Hog Pretend for Real!	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Haunted Cabin Mystery	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Hockey: Great Moments, Records, and Fac	19.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Hubie Cool: Superhero	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Hubie Cool: Vampire Hunter	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	If You Give a Moose a Muffin	17.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	If You Give a Mouse a Cookie	17.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	I Like Myself!	17.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	I Survived the Attack of the Grizzlies,	13.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	I Survived the Sinking of the Titanic, 1	22.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	I Want a Dog	17.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	John Cena: Hustle. Loyalty. Respect.	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Kansas City Chiefs	22.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Kapco Cover Attached	40.51	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Lady and the Tramp: How Lady Met Tramp	14.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Life on the Farm	19.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Lion Lessons	17.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Little League Team from the Black Lagoon	4.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Lorax	19.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Man-Made Marvels!	24.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Marvel Super Hero Adventures: Captain M	9.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Marvel Super Hero Adventures: Spider-Ma	9.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Middle School: Dog""'s Best Friend	13.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Middle School: from Hero to Zero	13.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Middle School: How I Survived Bullies, B	13.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Middle School: Master of Disaster	13.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Middle School: Save Rafe!	13.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Middle School: Ultimate Showdown	13.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Mighty Marvels!	13.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Milo""'s Hat Trick	17.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Mister Rogers	19.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Monster Mall	15.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Mountain Top Mystery	16.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Nate the Great and the Fishy Prize	14.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Nate the Great and the Missing Birthday	14.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Nate the Great and the Monster Mess	14.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Nate the Great and the Musical Note	14.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Nate the Great and the Snowy Trail	5.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Nate the Great and the Sticky Case	14.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Nate the Great and the Stolen Base	14.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Nate the Great and the Tardy Tortoise	14.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	National Geographic Kids Almanac 2020	24.90	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	New Puppy from the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	New Year""s Eve Sleepover from the Bla	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	No Sleep for the Sheep!	16.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Oh, the Places You""ll Go! (Lenticular	19.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Patrick Mahomes	19.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Patrick Mahomes: Football MVP	21.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Patrick Mahomes: NFL Sensation	25.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Pete at the Beach	13.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Pete the Cat and the Cool Caterpillar	13.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Pete the Cat and the Missing Cupcakes	18.89	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Pete the Cat and the Tip-Top Tree House	13.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Pete the Cat Checks Out the Library	13.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Pete the Cat: Out of This World	13.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Pete the Cat Saves Christmas	17.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Pete the Cat""s Groovy Guide to Love	12.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Pete the Cat""s Train Trip	13.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Pete the Cat""s Trip to the Supermarke	13.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Pete the Cat: Too Cool for School	13.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Pigeon Has to Go to School!	16.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Pigeon Needs a Bath!	16.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Planet Name Game (Dr. Seuss/Cat in the H	4.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Pool Party from the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Pout-Pout Fish	17.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Quack and Count	7.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Reading Challenge from the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Sam and the Firefly	9.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Sand Trap!	13.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Saving Fortress City	11.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Scaly and Spiky Animals	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	School Carnival From The Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	School Play From the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Science Fair From The Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Search for the Missing Bones	4.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Secret Santa from the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Sharks! (Truth or Lie)	13.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Sheep Go to Sleep	16.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Sheep in a Jeep	16.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Sheep in a shop	6.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Sheep on a Ship	6.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Shoe-la-la!	16.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Slimy Animals	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Snowbound Mystery	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Snow Day from the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Soft and Fluffy Animals	18.95	CHILDREN'S PLUS INC.	20006179

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Spotted Animals	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Spring Dance From the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Stargazing	21.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Story of the Kansas City Chiefs	28.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	St. Patrick's Day From the Black Lago	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Student World Atlas (5th Edition)	29.90	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Summer Camp from the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Summer Vacation From the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Super Humans!	24.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Talent Show From The Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Thanksgiving Day From the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	This Is Captain America	12.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Three Ninja Pigs	17.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Thunder Boy Jr	18.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	To Wakanda and Beyond	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Tree House Mystery	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Trick or Treat from the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Twister Trouble	4.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Valentine's Day From the Black Lagoon	18.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Valentine's Day Is Cool	10.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Wacky and Wild!	24.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	We Are In a Book!	20.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Weird but True! Animals: 300 Outrageous	19.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Weird But True! Christmas: 300 Festive F	18.90	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Weird but True! Food: 300 Bite-Size Fact	8.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Weird but True! Gross: 300 Slimy, Sticky	17.90	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Weird but True! Human Body: 300 Outrage	19.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Weird but True! Sports: 300 Wacky Facts	8.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Weird but True! USA: 300 Fascinating Fac	19.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Weird but True!, Vol. 01 (Expanded Editi	18.90	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Where's My Teddy?	17.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Who Ate All the Cookie Dough?	18.99	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Who Was Mister Rogers?	14.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	Woodshed Mystery	16.95	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	World According to Mister Rogers: Import	17.00	CHILDREN'S PLUS INC.	20006179
10.4750.2221.6441.01781.1.20	4750 - Martin Luther King Jr Elem	Library books	6/12/2020	You Are My Friend: The Story of Mister R	17.99	CHILDREN'S PLUS INC.	20006179
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,739.25		
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,739.25		
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,739.25		
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,739.25		
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,739.25		
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,739.25		
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,739.25		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2020	032264	1,217.48		
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,739.25		
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	347.85		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	32.70		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	32.70		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	32.70		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	32.70		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	32.70		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	32.70		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	32.70		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	32.70		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.54		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	208.71		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	208.71		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	208.71		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	208.71		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	208.71		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	208.71		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	208.71		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	208.71		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	41.74		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	101.33		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	100.46		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	100.46		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	100.46		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	107.83		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	100.46		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	100.46		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	032264	75.48		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	100.46		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	20.09		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.70		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.50		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.50		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.50		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.22		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.50		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	23.50		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	032264	17.65		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	23.50		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.70		
10.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	782.91		
10.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	782.91		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.91		
10.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.58		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.78		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.78		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.78		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.78		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.78		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.78		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	22.78		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(148.19)		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	032264	15.95		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	22.78		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.56		
10.4750.2411.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.57		
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	4/1/2020	KING	49.34	STRAHM AUTOMATION & MAILING	20006589
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	4/1/2020	KING	7.92	STRAHM AUTOMATION & MAILING	20006590
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	4/21/2020		39.03	SHRED-IT KANSAS CITY	
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	5/1/2020	KING	2.79	STRAHM AUTOMATION & MAILING	20006857
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	6/9/2020	Aug 6 thru Sept 5 _DANA MAE ABR	59.67		
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	6/9/2020	Dec 6 thru Jan 5 _DANA MAE ABRA	40.45		
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	6/9/2020	Feb 6 thru Mar 5 _DANA MAE ABRA	40.45		
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	6/9/2020	Jan 6 thru Feb 5 _DANA MAE ABRA	40.45		
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	6/9/2020	Mar 6 thru April 5 _DANA MAE AB	40.42		
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	6/9/2020	Nov 6 thru Dec 5 _DANA MAE ABRA	40.52		
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	6/9/2020	Oct 6 thru Nov 5 _DANA MAE ABRA	40.84		
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	6/9/2020	Sept 6 thru Oct 5 _DANA MAE ABR	40.84		
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	6/10/2020	May 2020 _DANA MAE ABRAM	40.42		
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	6/20/2020	June 2020 _DANA MAE ABRAM	40.42		
10.4750.2411.6363.01100.1.20	4750 - Martin Luther King Jr Elem	Printing and Binding	4/9/2020	KING	929.50	ALL COPY PRODUCTS, INC	20006756
10.4750.2411.6363.01100.1.20	4750 - Martin Luther King Jr Elem	Printing and Binding	4/9/2020	KING	564.62	ALL COPY PRODUCTS, INC	20006757
10.4750.2411.6363.01100.1.20	4750 - Martin Luther King Jr Elem	Printing and Binding	6/12/2020	KING	16.22	ALL COPY PRODUCTS, INC	20007271
10.4750.2411.6363.01100.1.20	4750 - Martin Luther King Jr Elem	Printing and Binding	6/12/2020	KING	81.80	ALL COPY PRODUCTS, INC	20007272
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	953.63		
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	953.63		
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	953.63		
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	953.63		
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	953.63		
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	953.63		
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	953.63		
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	953.63		
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	190.73		
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2020	311191	667.54		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.93		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.93		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.93		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.93		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.93		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	17.93		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	17.93		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.59		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	114.44		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	114.44		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	114.44		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	114.44		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	114.44		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	114.44		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	114.44		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	114.44		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	22.89		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	58.92		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	58.92		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	58.92		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	58.92		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	59.13		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	58.92		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	58.92		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	58.92		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.78		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	311191	41.39		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.78		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.78		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.78		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.78		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.83		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.78		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	13.78		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	13.78		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.76		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	311191	9.68		
10.4750.2521.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	390.69		
10.4750.2521.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	390.69		
10.4750.2521.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	390.69		
10.4750.2521.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.14		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.49		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.49		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.49		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.49		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.49		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.49		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	12.49		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(77.77)		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.49		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.50		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	311191	8.75		
10.4750.2521.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.67		
10.4750.2541.6261.02950.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1.77)		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,161.07		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,696.80		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,725.05		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,696.80		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,696.80		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,725.05		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	3,696.80		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,689.22		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	737.59		
10.4750.2542.6161.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	684.50		
10.4750.2542.6161.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	4/21/2020	04.21.20 Control ZW	684.50		
10.4750.2542.6161.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	670.81		
10.4750.2542.6161.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	684.50		
10.4750.2542.6161.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	684.50		
10.4750.2542.6161.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	670.81		
10.4750.2542.6161.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	684.50		
10.4750.2542.6161.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	616.05		
10.4750.2542.6161.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	132.52		
10.4750.2542.6168.02077.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	100.44		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.51		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.51		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.51		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.51		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.51		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.51		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	17.51		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	17.45		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.50		
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	375.93		
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	443.61		
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	443.61		
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	443.61		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	443.61		
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	443.61		
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	443.61		
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	442.71		
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	88.51		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	226.03		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	212.33		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/21/2020	04.21.20 Control ZW	42.44		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	253.92		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	254.77		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	271.64		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	253.92		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	254.77		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	250.06		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	50.57		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	52.87		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	49.66		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/21/2020	04.21.20 Control ZW	9.93		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	59.39		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	59.59		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	63.53		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	59.39		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	59.59		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	58.48		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.83		
10.4750.2542.6241.02077.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,317.15		
10.4750.2542.6241.02077.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,317.15		
10.4750.2542.6241.02077.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,317.15		
10.4750.2542.6241.02077.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	469.08		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	51.33		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	48.43		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/21/2020	04.21.20 Control ZW	8.97		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	57.22		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	57.40		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	57.40		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	57.22		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	57.40		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(348.79)		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	56.40		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.40		
10.4750.2542.6271.02077.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.51		
10.4750.2542.6271.02077.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.18		
10.4750.2542.6271.02077.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/21/2020	04.21.20 Control ZW	4.11		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6271.02077.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.20		
10.4750.2542.6271.02077.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.01		
10.4750.2542.6271.02077.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.25		
10.4750.2542.6271.02077.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.84		
10.4750.2542.6271.02077.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	4.11		
10.4750.2542.6271.02077.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3.70		
10.4750.2542.6271.02077.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.80		
10.4750.2542.6335.02015.1.20	4750 - Martin Luther King Jr Elem	Water and Sewer	4/13/2020	KC WATER ON CC	643.06	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.20	4750 - Martin Luther King Jr Elem	Water and Sewer	4/13/2020		20.68	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.20	4750 - Martin Luther King Jr Elem	Water and Sewer	5/15/2020	KC WATER ON CC	524.70	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.20	4750 - Martin Luther King Jr Elem	Water and Sewer	5/15/2020		395.27	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.20	4750 - Martin Luther King Jr Elem	Water and Sewer	6/24/2020	KC WATER ON CC	100.02	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.20	4750 - Martin Luther King Jr Elem	Water and Sewer	6/26/2020	KC WATER ON CC	492.89	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6481.02015.1.20	4750 - Martin Luther King Jr Elem	Electric	4/29/2020	KCPL Bank Statement	89.03	EVERGY	
10.4750.2542.6481.02015.1.20	4750 - Martin Luther King Jr Elem	Electric	5/27/2020		85.54	EVERGY	
10.4750.2542.6481.02015.1.20	4750 - Martin Luther King Jr Elem	Electric	6/24/2020	KCPL Bank Statement	88.39	EVERGY	
10.4750.2542.6481.02015.1.20	4750 - Martin Luther King Jr Elem	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	85.54		
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,549.30		
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,492.80		
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,549.30		
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,492.80		
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,492.80		
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,544.37		
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	3,375.24		
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,263.62		
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	679.54		
10.4750.2546.6168.02078.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	422.05		
10.4750.2546.6168.02078.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	36.24		
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	67.51		
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	67.51		
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	67.51		
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	67.51		
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	67.51		
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	48.61		
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	46.50		
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	44.40		
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.38		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	539.14		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	539.14		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	539.14		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	539.14		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	539.14		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	418.54		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	405.03		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	391.63		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	81.54		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	300.42		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	276.50		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	274.26		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	274.26		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	278.56		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	211.95		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	204.97		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	198.05		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	41.27		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	70.26		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	64.66		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	64.14		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	64.14		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	65.14		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	49.57		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	47.94		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	46.31		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.65		
10.4750.2546.6241.02078.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,518.30		
10.4750.2546.6241.02078.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,518.30		
10.4750.2546.6241.02078.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,518.30		
10.4750.2546.6241.02078.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	314.96		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	64.38		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	59.32		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	58.85		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	58.85		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	58.85		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	45.69		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	44.21		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(265.77)		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	42.75		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.90		
10.4750.2546.6271.02078.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.74		
10.4750.2546.6271.02078.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.96		
10.4750.2546.6271.02078.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.37		
10.4750.2546.6271.02078.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.70		
10.4750.2546.6271.02078.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.70		
10.4750.2546.6271.02078.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.70		
10.4750.2546.6271.02078.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3.11		
10.4750.2551.6342.01100.1.20	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	4/13/2020		1,303.50	STUDENT TRANSPORTATION OF AMERICA	

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2551.6342.01100.1.20	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	5/26/2020		675.58	STUDENT TRANSPORTATION OF AMERICA	
10.4750.3912.6151.45102.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,215.20		
10.4750.3912.6151.45102.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,215.20		
10.4750.3912.6151.45102.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,215.20		
10.4750.3912.6151.45102.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,215.20		
10.4750.3912.6151.45102.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,215.20		
10.4750.3912.6151.45102.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	607.60		
10.4750.3912.6168.45102.4.20	4750 - Martin Luther King Jr Elem	Classified - Supplemental Pay	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	231.93		
10.4750.3912.6221.45102.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	145.82		
10.4750.3912.6221.45102.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	145.82		
10.4750.3912.6221.45102.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	145.82		
10.4750.3912.6221.45102.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	145.82		
10.4750.3912.6221.45102.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	145.82		
10.4750.3912.6221.45102.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	72.91		
10.4750.3912.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	81.85		
10.4750.3912.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	68.34		
10.4750.3912.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	68.34		
10.4750.3912.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	68.34		
10.4750.3912.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	75.34		
10.4750.3912.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	30.67		
10.4750.3912.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.14		
10.4750.3912.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.98		
10.4750.3912.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.98		
10.4750.3912.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.98		
10.4750.3912.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.62		
10.4750.3912.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.17		
10.4750.3912.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	782.91		
10.4750.3912.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	782.91		
10.4750.3912.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.91		
10.4750.3912.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.88		
10.4750.3912.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	31.84		
10.4750.3912.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	31.84		
10.4750.3912.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	31.84		
10.4750.3912.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	31.84		
10.4750.3912.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.92		
10.4750.3912.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	259442	(80.42)		
10.4750.3912.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	32264	(7.38)		
10.4750.3912.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.77		
10.4750.3912.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.29		
10.4750.3912.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.29		
10.4750.3912.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.29		
10.4750.3912.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.67		
10.4750.3912.6471.45102.4.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	6/3/2020	HOT ENTREE W/2 SIDES	109.30	COSENTINO FOOD STORES	20005269

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,792.60		
10.4760.1111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,792.60		
10.4760.1111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,792.60		
10.4760.1111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,792.60		
10.4760.1111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,842.60		
10.4760.1111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,896.30		
10.4760.1111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.94		
10.4760.1111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.94		
10.4760.1111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.94		
10.4760.1111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.94		
10.4760.1111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.94		
10.4760.1111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.47		
10.4760.1111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	455.12		
10.4760.1111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	455.12		
10.4760.1111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	455.12		
10.4760.1111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	455.12		
10.4760.1111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	455.12		
10.4760.1111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	227.56		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	229.28		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	228.90		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	228.90		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	228.90		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	238.25		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	113.87		
10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	53.62		
10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	53.53		
10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	53.53		
10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	53.53		
10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	55.72		
10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.63		
10.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,353.05		
10.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,353.05		
10.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,353.05		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	64.80		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	64.80		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	64.80		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	64.80		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	65.46		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	32.41		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(326.20)		
10.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.76		
10.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.37		
10.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.67		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.67		
10.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.66		
10.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.44		
10.4760.1111.6334.01194.1.20	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	4/9/2020	SUCCESS ACADEMY KNOTTS BASE CC	155.96	ALL COPY PRODUCTS, INC	20006758
10.4760.1111.6334.01194.1.20	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	5/18/2020	SUCCESS ACADEMY KNOTTS BASE CC	155.96	ALL COPY PRODUCTS, INC	20006796
10.4760.1111.6334.01194.1.20	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	6/12/2020	SUCCESS ACADEMY KNOTTS BASE CC	155.96	ALL COPY PRODUCTS, INC	20006822
10.4760.1111.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	4/1/2020	SUCCESS ACADEMY KNOTTS	35.59	STRAHM AUTOMATION & MAILING	20006589
10.4760.1111.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	4/1/2020	SUCCESS ACADEMY KNOTTS	7.86	STRAHM AUTOMATION & MAILING	20006590
10.4760.1111.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	5/1/2020	SUCCESS ACADEMY KNOTTS	1.06	STRAHM AUTOMATION & MAILING	20006857
10.4760.1111.6363.01100.1.20	4760 - Success Academy At Knotts	Printing and Binding	4/9/2020	SUCCESS- ACADEMY-KNOTTS	107.15	ALL COPY PRODUCTS, INC	20006756
10.4760.1111.6363.01100.1.20	4760 - Success Academy At Knotts	Printing and Binding	4/9/2020	SUCCESS- ACADEMY-KNOTTS	73.05	ALL COPY PRODUCTS, INC	20006757
10.4760.1111.6363.01100.1.20	4760 - Success Academy At Knotts	Printing and Binding	6/12/2020	SUCCESS- ACADEMY-KNOTTS	0.15	ALL COPY PRODUCTS, INC	20007271
10.4760.1111.6363.01100.1.20	4760 - Success Academy At Knotts	Printing and Binding	6/12/2020	SUCCESS- ACADEMY-KNOTTS	8.26	ALL COPY PRODUCTS, INC	20007272
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	4/13/2020	CALIFONE LISTENING FIRST HEADPHO	717.00	SCHOOL SPECIALTY	20006143
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	4/13/2020	COMMAND SML UTILITY HOOKS AND A	38.98	SCHOOL SPECIALTY	20006065
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	4/13/2020	BUILDING BLOCKS INTERLOX SET OF 9	17.09	SCHOOL SPECIALTY	20005929
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	4/13/2020	CONST PPR 9X12 SMART STACK 240 SI	38.97	SCHOOL SPECIALTY	20005929
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	4/13/2020	CUPS PLASTIC 3 3/4 X 1 1/8 PACK OF 12	1.94	SCHOOL SPECIALTY	20005929
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	4/13/2020	DOUGH CRAYOLA MODEL MAGIC ASST	34.38	SCHOOL SPECIALTY	20005929
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	4/13/2020	DOUGH MODELING CRAYOLA CLASSP	39.12	SCHOOL SPECIALTY	20005929
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	4/13/2020	EMBROIDERY HOOP 6 INCH	15.55	SCHOOL SPECIALTY	20005929
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	4/13/2020	GLUE STICK 0.27IN MINI PACK OF 100	2.60	SCHOOL SPECIALTY	20005929
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	4/13/2020	MARKER CRAYOLA BROAD LINE CLASS	2.17	SCHOOL SPECIALTY	20005929
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	4/13/2020	MARKER FLIPCHART ASSORTED SAN2	4.60	SCHOOL SPECIALTY	20005929
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	4/13/2020	MARKER SHARPIE ASSORTED FINE SE	18.19	SCHOOL SPECIALTY	20005929
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	4/13/2020	NEEDLE STL YARN 13 2.75 IN PK2 EA	16.80	SCHOOL SPECIALTY	20005929
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	4/13/2020	PAINT TEMPERA WASH CRAYOLA ASS	39.45	SCHOOL SPECIALTY	20005929
10.4760.1111.6413.01100.1.20	4760 - Success Academy At Knotts	Art Supplies	4/13/2020	PAPER ORIGAMI ECONOMY ROYLCO 6	8.70	SCHOOL SPECIALTY	20005929
10.4760.1111.6471.01100.1.20	4760 - Success Academy At Knotts	Food Supplies-Exclude Non-Food Supplies	6/4/2020	PIZZA ASSORTMENT	50.65	WALDO PIZZA CO INC	20007138
10.4760.1111.6471.01100.1.20	4760 - Success Academy At Knotts	Food Supplies-Exclude Non-Food Supplies	6/12/2020	ASSORTED SNACKS	89.83	PRICE CHOPPER #10	20005686
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,355.75		
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,355.75		
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,355.75		
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,355.75		
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,355.75		
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,355.75		
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,355.75		
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,355.75		
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	471.15		
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.73		
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.73		
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.73		
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.73		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.73		
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.73		
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	16.73		
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	16.73		
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.35		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	282.69		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	282.69		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	282.69		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	282.69		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	282.69		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	282.69		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	282.69		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	282.69		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	56.54		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	146.06		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	146.06		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	146.06		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	146.06		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	146.06		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	146.06		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	146.06		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	146.06		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	29.21		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.16		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.16		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.16		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.16		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.16		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.16		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	34.16		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	34.16		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.83		
10.4760.2111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.11		
10.4760.2111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.11		
10.4760.2111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.11		
10.4760.2111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.62		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	30.86		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	30.86		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	30.86		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	30.86		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	30.86		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	30.86		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	30.86		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(192.53)		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	30.86		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.17		
10.4760.2134.6151.01451.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,434.00		
10.4760.2134.6151.01451.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,434.00		
10.4760.2134.6151.01451.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,434.00		
10.4760.2134.6151.01451.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,434.00		
10.4760.2134.6151.01451.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,434.00		
10.4760.2134.6151.01451.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	717.00		
10.4760.2134.6171.01451.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.18		
10.4760.2134.6171.01451.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.18		
10.4760.2134.6171.01451.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.18		
10.4760.2134.6171.01451.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.18		
10.4760.2134.6171.01451.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.18		
10.4760.2134.6171.01451.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.09		
10.4760.2134.6221.01451.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	172.08		
10.4760.2134.6221.01451.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	172.08		
10.4760.2134.6221.01451.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	172.08		
10.4760.2134.6221.01451.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	172.08		
10.4760.2134.6221.01451.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	172.08		
10.4760.2134.6221.01451.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	86.04		
10.4760.2134.6231.01451.1.20	4760 - Success Academy At Knotts	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	59.37		
10.4760.2134.6231.01451.1.20	4760 - Success Academy At Knotts	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	59.37		
10.4760.2134.6231.01451.1.20	4760 - Success Academy At Knotts	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	59.37		
10.4760.2134.6231.01451.1.20	4760 - Success Academy At Knotts	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	59.37		
10.4760.2134.6231.01451.1.20	4760 - Success Academy At Knotts	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	88.91		
10.4760.2134.6231.01451.1.20	4760 - Success Academy At Knotts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.91		
10.4760.2134.6232.01451.1.20	4760 - Success Academy At Knotts	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.88		
10.4760.2134.6232.01451.1.20	4760 - Success Academy At Knotts	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.88		
10.4760.2134.6232.01451.1.20	4760 - Success Academy At Knotts	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.88		
10.4760.2134.6232.01451.1.20	4760 - Success Academy At Knotts	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.88		
10.4760.2134.6232.01451.1.20	4760 - Success Academy At Knotts	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.79		
10.4760.2134.6232.01451.1.20	4760 - Success Academy At Knotts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.49		
10.4760.2134.6241.01451.1.20	4760 - Success Academy At Knotts	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.4760.2134.6241.01451.1.20	4760 - Success Academy At Knotts	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.4760.2134.6241.01451.1.20	4760 - Success Academy At Knotts	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.4760.2134.6261.01451.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.79		
10.4760.2134.6261.01451.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.79		
10.4760.2134.6261.01451.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.79		
10.4760.2134.6261.01451.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.79		
10.4760.2134.6261.01451.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.79		
10.4760.2134.6261.01451.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.39		
10.4760.2134.6261.01451.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(94.19)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2134.6271.01451.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.60		
10.4760.2134.6271.01451.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.60		
10.4760.2134.6271.01451.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.60		
10.4760.2134.6271.01451.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	0.56		
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Band Dater: 6-year 2020 Start Date 5/32"	12.38	DEMCO, INC.	20005655
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Checkers game	9.30	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Classic Award Crtificates 5-1/2x8-1/2 50	6.51	DEMCO, INC.	20005655
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Color Craze Bookmarks 2-1/4 x 7 5 Desi	8.37	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Crayola Colored Pencils Classpack 12 Col	51.21	DEMCO, INC.	20005655
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Crayola Glitter Glue Classpack 20/pkg No	51.25	DEMCO, INC.	20005655
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Crayola Original broad line markers pack	79.91	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Create Poster 23"H x 17"W	6.23	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Demco Film-Fiber Tape 1: x 72 Yards 3: C	22.67	DEMCO, INC.	20005655
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Dr. Seuss Color Block READ Poster 12"Hx	6.69	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Dr. Seuss Keep Calm and Read On Poster	6.69	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Dr. Seuss Poem Poster 17" x 23"	6.69	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Economy Origami Paper 72 sheets	8.64	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Elmer's Purple/Disappearing School Glue	17.67	DEMCO, INC.	20005655
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Eric Carle LOVE Poster 23"H x 17"W	6.79	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Eric Carle Seasonal Posters 13"x19" 4/se	10.89	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Even Steven's Odd! game	18.60	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Foam Rubber Stamp Pad 4"x 2-1/2 Red	2.46	DEMCO, INC.	20005655
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	High Temperature Glue Gun Full Size	10.50	DEMCO, INC.	20005655
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Kanoodle game	12.09	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Makerspace Etiquette Poster 23 x 17	6.23	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Mo Williams Make Friends with Books Bull	12.09	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Mo Williams Mini Poster set 8-1/2x11 4/p	6.51	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Mo Williams Reading Certificates 5-1/2 x	6.51	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Multi-Temp 4" Glue Sticks for Full Size	4.88	DEMCO, INC.	20005655
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Origami Bookmark Acivity 8 x 6 4 Desig	6.69	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Pete the Cat Mini Poster set 8-1/2x11" 4	6.51	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Pre-Inked Stock Stamp Flash Style 13 Disc	14.80	DEMCO, INC.	20005655
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Qwirkle game	29.76	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Reading is Sweet Eric Carle Bookmarks 6"	8.99	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Reading is Sweet Eric Carle Poster 23" H	6.79	DEMCO, INC.	20004540
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	Scotch Double-coated mounting tape 3/4"	45.14	DEMCO, INC.	20005655
10.4760.2221.6411.01781.1.20	4760 - Success Academy At Knotts	General Supplies	5/5/2020	The Library is Fun Cat in the Hat Banner	9.99	DEMCO, INC.	20004540
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	Vistafoil Polypropylene Lamnate2.5-Mil Gl	42.14	DEMCO, INC.	20005655
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	Wordical game	12.09	DEMCO, INC.	20004540
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	afternoon on the amazon; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	buffalo before breakfast; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	civil war on sunday; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	commas and colons with your class; rajcz	13.13	MACKIN EDUCATIONAL RESOURCES	20005341

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	complete sentences with your family; raj	13.13	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	conjunctions with your friends; rajczak,	13.13	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	day of the dragon king; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	dingoes at dinnertime; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	dinosaurs before dark; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	Dinosaurs; hibbert, c.	13.75	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	dolphins at daybreak; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	earthquake in the early morning; osborne	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	fiction or nonfiction; miller, s.	28.14	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	find a book; miller, s.	28.14	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	ghost town at sundown; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	good morning gorillas; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	high tide in hawaii; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	hour of the olympics; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	how a library works; stjoh, a.	16.88	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	how an e-book works; stjoh, a.	16.88	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	how to check out a book; stjoh, a.	16.88	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	how to find a book ; stjoh a.	16.88	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	how to find information online; stjoh,	16.88	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	how to treat a book; stjoh, a.	16.88	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	i want a dog: my opinion essay; pattison	22.07	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	knight at dawn; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	lions at lunchtime; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	magic tree house incredible fact book; o	13.75	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	manners in the library; miller, s.	28.14	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	master reading big book; (Ebook, single	27.85	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	master skills reading comprehension (ebo	11.14	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	math skills: Grade 1 pbk	3.21	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	midnight on the moon; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	mummies in the morning; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	national geographic student world a	16.31	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	night of the ninjas; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	pirates past noon; osborne, m. pbk	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	poems for building reading skills: le; r	27.59	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	polar bears past bedtime; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	revolutionary war on wednesday; osborne,	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	sequential words with your pets; rajczak	13.13	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	space; hibbert, c	13.75	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	stage fright on a summer night; osborne,	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	staying safe online; miller, s.	28.14	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	subjects and verbs with your neighbo; ra	13.13	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	sunset of the sabertooth; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	thanksgiving on thursday; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	tigers at twilight; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	tonight on the titanic; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	transition words with your team; rajczak	13.13	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	twister on tuesday; osborne, m	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	vacation under the volcano; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	viking ships at sunrise; osborne, m.	4.41	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	volcanoes; hibbert, c.	13.75	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	writing book reports; proudfit,b	13.13	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	writing essays; proudfit, b	13.13	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	writing letters; proudfit, b.	13.13	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	writing opinion papers, proudfit, b.	13.13	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	writing poems; proudfit,b.	13.13	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6431.01781.1.20	4760 - Success Academy At Knotts	Textbooks	5/18/2020	writing research papers, proudfit, b	13.13	MACKIN EDUCATIONAL RESOURCES	20005341
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780060582937; AUTOBIOGRAPHY OF M	14.74	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780060582944; GAME; MYERS WALTER	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780060760908; ONE CRAZY SUMMER;	13.14	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780061938641; P.S. BE ELEVEN; WILLI	13.14	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780061960895; ALL THE RIGHT STUFF;	14.74	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780062112712; JUBA!; MYERS WALTER	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780062215895; GONE CRAZY IN ALABAMA	12.34	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780062275004; MONSTER : A GRAPHIC	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780062414151; HELLO UNIVERSE; KEL	14.95	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780062438713; KID PRESIDENTS GUID	17.14	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780062651730; MAE AMONG THE STAFF	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780062691798; SO DONE; CHASE PAUL	12.34	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780062742469; HIDDEN FIGURES : THE	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780064403566; MOUSE RAP; MYERS W	12.34	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780064406239; SCORPIONS; MYERS W	15.54	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780064407311; MONSTER; MYERS W	15.54	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780064409308; HANDBOOK FOR BOYS	13.94	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780064472883; BAD BOY : A MEMOIR; F	14.74	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780064472906; SHOOTER; MYERS W	14.74	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780140326130; FAST SAM COOL CLYDE	13.14	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780142400326; CHATO AND THE PART	13.14	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780142419885; ELLRAY JAKES IS NOT	11.54	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780147512529; ELLRAY JAKES THE RE	11.54	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780147512536; ELLRAY JAKES STAND	11.54	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780147514301; BLOSSOMING UNIVERSE	13.14	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780152163808; HOOPS; BURLEIGH RO	12.74	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780307976116; HOOPS; MYERS WALTER	14.74	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780316033824; BIPPY BOP BARBERS	13.49	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780316114332; PRESIDENT OF THE W	12.75	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780316199988; ADVENTURES OF BEEF	16.71	MACKIN EDUCATIONAL RESOURCES	20004427

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780316265980; PUBLIC SCHOOL SUPE	12.74	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780316324908; FINDING WINNIE : THE	16.71	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780316362382; HELLO Lighthouse; E	16.71	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780316377249; PRESIDENT OF THE WI	12.74	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780316431248; THANK YOU OMU!; MOI	16.71	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780316475112; LITTLE LEADERS : BOL	14.95	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780316523752; I LOVE MY HAIR!; TARP	13.49	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780316545860; CRASH : THE GREAT D	16.71	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780374379933; DEAD END IN NORVEL	14.07	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780375858291; MOON OVER MANIFES	13.14	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780375858611; BALL FOR DAISY; RASC	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780375867125; SPLASH OF RED : THE	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780385370042; COMICS SQUAD : RECF	12.34	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780385384254; BARBIE AND THE SECF	8.79	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780385386173; HILO : 1 : THE BOY WH	12.31	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780385737425; WHEN YOU REACH ME	14.95	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780395288115; THREE BEARS; GALDO	16.19	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780399168567; PREACHING TO THE CI	17.09	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780399251566; PRINCESA AND THE PE	14.95	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780399252525; HARBOR ME; WOODSC	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780399257742; LAST STOP ON MARKE	12.77	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780399542527; TEAM BFF : RACE TO T	11.43	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780399546440; LUCKY BROKEN GIRL;	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780399556951; BARBIE : MY BOOK OF	4.39	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780425290422; FIRST RULE OF PUNK;	13.94	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780439023450; ELIJAH OF BUXTON; CL	12.74	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780439813785; INVENTION OF HUGO C	21.99	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780439916288; STAR IS BORN; MYERS	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780439916295; OH SNAP!; MYERS WAI	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780440403968; ME MOP AND THE MOC	13.14	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780440411574; DARNELL ROCK REPO	12.34	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780440422143; MIGHTY MISS MALONE	13.14	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780486456065; HOW TO DRAW ANIMA	11.70	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780500650974; LOCOMOTIVE; TUWIM	16.10	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780525553366; HAIR LOVE; CHERRY M	17.09	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780531136492; SLIME BOOK; KELLY EF	12.66	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780544635111; HYENA SCIENTIST; MO	16.71	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780544704527; LET THE CHILDREN MA	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780544785137; FEW RED DROPS : THE	16.71	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780544813762; CHARLOTTE THE SCIEI	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780545848619; JACK AND THE SNACK	10.49	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780545952781; PARKER INHERITANCE	12.74	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780618862443; HOUSE IN THE NIGHT;	16.19	MACKIN EDUCATIONAL RESOURCES	20004427

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780689834196; SALT IN HIS SHOES : M	13.49	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780735228528; NIGHT DIARY; HIRANAN	13.94	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780761430469; MAPS; RAU DANA MEA	20.22	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780763638832; FULL FULL FULL OF LC	10.74	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780763642846; THOSE SHOES; BOELT	13.14	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780763655990; THIS IS NOT MY HAT; K	17.09	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780763666194; LION AND THE MOUSE	14.24	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780763678838; STUFF OF STARS; BAU	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780763686543; CINDERELLA; BRYAN E	9.49	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780763690496; MERCI SUAREZ CHANC	14.95	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780766081888; SHARON DRAPER : AU	15.63	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780802471666; READ-ALoud BIBLE ST	15.99	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780805424898; JESUS THE ONE AND C	19.99	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780823440146; NOODLEHEADS SEE TI	12.34	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780843110111; ANIMAL GROSSOLOGY	14.74	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780970829641; BUSY BODY BONITA; T	16.00	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9780996593731; DAD WHO WILL I BE?; T	11.75	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781250047199; MIXED ME!; DIGGS TAY	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781250076366; WOLF IN THE SNOW; C	17.99	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781250173720; BLACK GIRL MAGIC : A	14.95	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781328780966; UNDEFEATED; ALEXAN	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781328787323; AMERICAN HERITAGE :	16.71	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781338136890; MARLEY DIAS GETS IT	17.99	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781338166903; I CAN BE ANYTHING! D	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781338290141; GREATEST : MUHAMMA	13.49	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781419721373; ADA TWIST SCIENTIST;	17.09	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781435826434; DRAWING; HENRY SAL	16.74	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781436115223; GREATEST : MUHAMMA	54.99	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781448872145; PRACTICAL GUIDE TO	24.60	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781465435552; CHILDRENS ILLUSTRAT	14.07	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781467610391; AUTOBIOGRAPHY OF M	84.99	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781476530826; SYMBOLS AND KEYS; E	20.49	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781477757482; BLACK WIDOW SPIDEF	13.76	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781477826355; TWENTY YAWNS; SMIL	17.99	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781479598557; RUNAWAY ROBOT; RU	17.49	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781481415910; AS BRAVE AS YOU; RE	13.49	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781481436304; FRAMED! : A FLORIAN I	16.71	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781481480048; GREAT DICTIONARY C,	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781489696618; SPORTS; MARTIN DAYI	24.27	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781501924200; ELLRAY JAKES STAND	30.75	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781503824799; 5 STEPS TO DRAWING	22.45	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781512413366; KYRIE IRVING; FISHMA	21.32	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781515716235; ORIGAMI ACCESSORIE	24.49	MACKIN EDUCATIONAL RESOURCES	20004427

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781515716303; EVERYDAY ORIGAMI : J	24.49	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781524701277; STARS BENEATH OUR	13.14	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781524715984; SEASON OF STYX MAL	13.14	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781524740740; KING OF KINDERGARTI	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781524769550; I WALK WITH VANESSA	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781534408944; LENAS SHOES ARE NE	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781534425361; SULWE; NYONGO LUPI	16.31	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781534528314; FAMILIES; BRUNDLE JC	13.76	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781534528352; SCHOOLS; BRUNDLE J	13.76	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781534528390; PLAY; BRUNDLE JOANI	13.76	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781534528437; CELEBRATIONS; BRUN	13.76	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781534528499; JOBS; BRUNDLE JOANI	20.91	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781534528512; HOMES; BRUNDLE JOA	13.76	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781543509427; HOW TO MAKE SLIME :	20.49	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781547600083; WATCH US RISE; WAT	16.71	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781563686313; GALLAUDET CHILDREN	44.39	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781580891424; LOLA AT THE LIBRARY:	13.14	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781580892988; WHOOSH! : LONNIE JO	13.14	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781596434028; SICK DAY FOR AMOS M	16.71	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781600572289; WORLD ALMANAC AND	32.52	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781601429186; WHEN GOD MADE YOL	10.55	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781606840016; LOOKING LIKE ME; MY	15.19	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781606842096; RIOT; MYERS WALTER	14.74	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781606842188; H.O.R.S.E. : A GAME OF	15.99	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781626720756; SECRET CODERS : 1; Y	14.99	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781626725614; PETER and ERNESTO :	15.83	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781634726283; STEM; REEVES DIANE	17.81	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781680720594; BASKETBALLS GREAT	24.60	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781680785463; KYRIE IRVING; TUSTIS	18.95	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781681191072; PIECING ME TOGETHEI	14.99	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781682971734; GOOD SAMARITAN; BO	15.99	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781682971758; SOWER; BOX SU	15.99	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781682971772; PRODIGAL SON; BOX S	15.99	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781682971789; GREAT FEAST; BOX SU	15.99	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781910620571; NIGHTLIGHTS; ALVARE	15.54	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/3/2020	9781926890074; BOONONONONOUS HA	17.95	MACKIN EDUCATIONAL RESOURCES	20004427
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	365 Knock-Knock Jokes by Myers, R.	11.30	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	5 Steps to Drawing Faces by Kesselring,	20.65	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Alabaster Shadows by Gardner, M.	15.71	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Black all Around! by Hubbell, P	16.32	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Black Beauty by Brown, R.	13.24	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Black Panther: 1 by Coates, T.	28.33	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Black Panther: 2 Avengers of the NE by	28.33	MACKIN EDUCATIONAL RESOURCES	20005340

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Black Rabbit by Leathers, P.	12.63	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Blood is Thicker by Langan, P.	11.35	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Breaking Point by Folen, K.	11.35	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Brothers in Arms by Langan, P.	11.35	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Bully by Langan, P.	11.35	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Como Hacer Slime = How to Make Sli by S	18.85	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Dog Loves Drawing by Yates, L.	13.75	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Dogs by Gravett, E.	14.89	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Drawing Awesome Cars by Toll, D.	19.73	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Drawing by Calver, P.	16.97	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Drawing by Henry, S.	15.94	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Fast Enough: Bessie Stringfield's Firs b	14.56	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Gabriela by Harris, T.	13.64	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Gabriela Speaks out by Harris, T.	13.64	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Grabriela: Time for Change by Johnson, V	13.64	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Gun by Langan, P.	11.35	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Happy! by Williams, P.	16.18	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Horrible Harry and the Green Slime by KI	10.42	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	How to Draw Incredible Dinosaurs by McCu	23.91	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	How to Draw Incredible Ocean Anima	23.91	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Journey of York: The Unsung Hero of T by	12.38	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Junebug by Mead, A.	12.26	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Keena Ford and the Secret Journal M by T	11.16	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Knock Knock by Sauer, T.	13.75	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Knock Knock : The Best Knock Knock J. by	11.57	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Knock Knock Who's There? by Elissambur	8.23	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Lola Gets a Cat by McQuinn, A.	13.97	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Luke on the Loose by Bliss, H.	11.32	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Miami Jackson Gets it Straight by McKiss	11.16	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Mr. Wolf's Class by Steinke, A.	15.37	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	On a Judge Outwits the Washingtons: A	13.07	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Painting and Drawing by Storey, R.	15.94	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Practical Guide to Drawing Portrait by B	22.63	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Preaching to the Chickens: The Story by	15.72	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Rain School, by Rumford, J.	14.89	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Ron's Big Mission by Naden, C.	15.72	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Saving our Sons: Raising Black Child by	11.04	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Secrets in the Shadows by Schraff, A.	11.35	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Shades of Black: A Celebration of Ou by	5.79	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Skin You Live In by Tyler, M.	14.67	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Steamboat School by Hopkinson, D.	14.56	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Step Right Up: How Doc and Jim Key TA b	17.43	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Sugar by Rhodes, J.	12.26	MACKIN EDUCATIONAL RESOURCES	20005340

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Swing Sisters: The Story of the Inter by	14.81	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Ten Black Dots by Crews, D.	12.63	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Trouble Next Door by English K.	12.94	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Tuskegee Airman by Perritano, J.	15.90	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	Tyrell by Booth, C.	14.33	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	What was the Underground Railroad by Mc	11.16	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	When God Made You by Turner, M.	9.71	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6441.01781.1.20	4760 - Success Academy At Knotts	Library books	6/12/2020	When the Beat was Born: DJ Kool Her by h	15.72	MACKIN EDUCATIONAL RESOURCES	20005340
10.4760.2221.6451.01781.1.20	4760 - Success Academy At Knotts	Resource Materials	6/3/2020	9780838914861; ONE-SHOT LIBRARY IN	50.00	MACKIN EDUCATIONAL RESOURCES	20004425
10.4760.2221.6496.01781.1.20	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/5/2020	Creator table w/dry erase Topsquare 22-3	1,341.80	DEMCO, INC.	20004411
10.4760.2221.6496.01781.1.20	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/5/2020	Freight	30.08	DEMCO, INC.	20004907
10.4760.2221.6496.01781.1.20	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/5/2020	Ganging device for MoreCO Tables 2/pkg	33.80	DEMCO, INC.	20004411
10.4760.2221.6496.01781.1.20	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/5/2020	Glow 15" Stool 14-1/2"H Seat Color blue	150.00	DEMCO, INC.	20004411
10.4760.2221.6496.01781.1.20	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/5/2020	Polaroid waterproof digital camera, red	77.51	DEMCO, INC.	20004907
10.4760.2221.6496.01781.1.20	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/5/2020	Vivitar video camera dvr 508HD	57.75	DEMCO, INC.	20004907
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,859.00		
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,830.75		
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,859.00		
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,830.75		
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,830.75		
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,859.00		
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,830.75		
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,830.75		
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	366.15		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.00		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.00		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.00		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.00		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.00		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.00		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	13.00		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	13.00		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.60		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	219.69		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	219.69		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	219.69		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	219.69		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	219.69		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	219.69		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	219.69		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	219.69		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	43.94		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	113.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	113.23		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	113.23		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	113.23		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	113.51		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	113.23		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	113.23		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	113.23		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	22.65		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.48		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.48		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.48		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.48		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.55		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.48		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	26.48		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	26.48		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.30		
10.4760.2411.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	752.48		
10.4760.2411.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	752.48		
10.4760.2411.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	752.48		
10.4760.2411.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.15		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.98		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.98		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.98		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.98		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.98		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.98		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	23.98		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(149.31)		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	23.98		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.80		
10.4760.2411.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.98		
10.4760.2411.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.11		
10.4760.2411.6343.01100.1.20	4760 - Success Academy At Knotts	Travel	5/18/2020		86.12	COLBERT LATASHA	
10.4760.2411.6343.01100.1.20	4760 - Success Academy At Knotts	Travel	5/19/2020	INCORRECT SCHOOL CODE	2,794.73		
10.4760.2411.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	6/9/2020	Aug 6 thru Sept 5 _DANIEL SHEPP	45.90		
10.4760.2411.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	6/9/2020	Dec 6 thru Jan 5 _DANIEL SHEPPA	40.45		
10.4760.2411.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	6/9/2020	Feb 6 thru Mar 5 _DANIEL SHEPPA	40.45		
10.4760.2411.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	6/9/2020	Jan 6 thru Feb 5 _DANIEL SHEPPA	40.45		
10.4760.2411.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	6/9/2020	July 6 thru Aug 5 _DANIEL SHEPP	45.90		
10.4760.2411.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	6/9/2020	Jun 6 thru July 5 _DANIEL SHEPP	45.90		
10.4760.2411.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	6/9/2020	Mar 6 thru April 5 _DANIEL SHEP	40.42		
10.4760.2411.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	6/9/2020	Nov 6 thru Dec 5 _DANIEL SHEPPA	40.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2411.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	6/9/2020	Oct 6 thru Nov 5_ DANIEL SHEPPA	40.84		
10.4760.2411.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	6/9/2020	Sept 6 thru Oct 5_ DANIEL SHEPP	40.84		
10.4760.2411.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	6/10/2020	May 2020_ DANIEL SHEPPARD	40.42		
10.4760.2411.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	6/20/2020	June 2020_ DANIEL SHEPPARD	40.42		
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,000.19		
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,979.20		
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,007.45		
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,979.20		
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,979.20		
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,996.61		
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	3,954.23		
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2020	015798	1,183.84		
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,961.58		
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	795.84		
10.4760.2542.6161.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	424.39		
10.4760.2542.6161.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	354.30		
10.4760.2542.6161.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	106.10		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	47.99		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	48.04		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	48.04		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	48.04		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	48.04		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	47.97		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	47.86		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	47.92		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.61		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	476.62		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	477.50		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	477.50		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	477.50		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	477.50		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	476.20		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	474.50		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	475.39		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	95.50		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	238.69		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	237.52		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	237.52		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	237.52		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	246.71		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	236.85		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	262.28		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	015798	73.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	258.40		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	54.08		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	55.82		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	55.54		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	55.54		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	55.54		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	57.69		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	55.39		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	61.33		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	015798	17.17		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	60.43		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	12.65		
10.4760.2542.6241.02077.1.20	4760 - Success Academy At Knotts	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,548.10		
10.4760.2542.6241.02077.1.20	4760 - Success Academy At Knotts	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,548.10		
10.4760.2542.6241.02077.1.20	4760 - Success Academy At Knotts	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,548.10		
10.4760.2542.6241.02077.1.20	4760 - Success Academy At Knotts	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	315.53		
10.4760.2542.6261.02076.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.59)		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	52.03		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	52.13		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	52.13		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	52.13		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	52.13		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	51.98		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	57.35		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(319.64)		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	015798	15.51		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	56.54		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.82		
10.4760.2542.6271.02077.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.68		
10.4760.2542.6271.02077.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.72		
10.4760.2542.6271.02077.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.72		
10.4760.2542.6271.02077.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.72		
10.4760.2542.6271.02077.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.72		
10.4760.2542.6271.02077.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.51		
10.4760.2542.6271.02077.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	4.19		
10.4760.2542.6271.02077.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2.13		
10.4760.2542.6271.02077.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.64		
10.4760.2542.6335.02015.1.20	4760 - Success Academy At Knotts	Water and Sewer	4/13/2020	KC WATER ON CC	929.68	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.20	4760 - Success Academy At Knotts	Water and Sewer	5/15/2020	KC WATER ON CC	739.01	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.20	4760 - Success Academy At Knotts	Water and Sewer	6/24/2020	KC WATER ON CC	671.69	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.20	4760 - Success Academy At Knotts	Water and Sewer	6/26/2020	KC WATER ON CC	1,098.39	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6481.02015.1.20	4760 - Success Academy At Knotts	Electric	4/29/2020	KCPL Bank Statement	5,241.96	EVERGY	
10.4760.2542.6481.02015.1.20	4760 - Success Academy At Knotts	Electric	5/27/2020	KCPL Bank Statement	6,942.99	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6481.02015.1.20	4760 - Success Academy At Knotts	Electric	6/24/2020	KCPL Bank Statement	11,619.67	EVERGY	
10.4760.2542.6481.02015.1.20	4760 - Success Academy At Knotts	Electric	6/29/2020	WT00001919, 72350639940720, EVERGY	13,961.14		
10.4760.2542.6482.02015.1.20	4760 - Success Academy At Knotts	Gas - Natural	4/1/2020	Centerpoint Energy	2,028.81	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2542.6482.02015.1.20	4760 - Success Academy At Knotts	Gas - Natural	4/14/2020	Centerpoint Energy	1,109.23	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2542.6482.02015.1.20	4760 - Success Academy At Knotts	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	146.34		
10.4760.2542.6482.02015.1.20	4760 - Success Academy At Knotts	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	149.70		
10.4760.2551.6342.01100.1.20	4760 - Success Academy At Knotts	Other Contracted Pupil Transportation-No	5/26/2020		222.75	STUDENT TRANSPORTATION OF AMERICA	
10.4800.2542.6335.02015.1.20	4800 - Ladd Elementary School	Water and Sewer	4/13/2020	KC WATER ON CC	276.76	CITY OF KANSAS CITY MISSOURI	
10.4800.2542.6335.02015.1.20	4800 - Ladd Elementary School	Water and Sewer	5/15/2020	KC WATER ON CC	222.51	CITY OF KANSAS CITY MISSOURI	
10.4800.2542.6335.02015.1.20	4800 - Ladd Elementary School	Water and Sewer	6/24/2020	KC WATER ON CC	222.51	CITY OF KANSAS CITY MISSOURI	
10.4800.2542.6335.02015.1.20	4800 - Ladd Elementary School	Water and Sewer	6/26/2020	KC WATER ON CC	229.92	CITY OF KANSAS CITY MISSOURI	
10.4880.1111.6161.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	157.50		
10.4880.1111.6161.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	315.00		
10.4880.1111.6161.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	315.00		
10.4880.1111.6161.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	315.00		
10.4880.1111.6161.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	315.00		
10.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.77		
10.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.53		
10.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.53		
10.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.53		
10.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.53		
10.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.28		
10.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.57		
10.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.57		
10.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.57		
10.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.57		
10.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
10.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.06		
10.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.13		
10.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.13		
10.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.13		
10.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.13		
10.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(11.17)		
10.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.95		
10.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.89		
10.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.89		
10.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.89		
10.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.89		
10.4880.1111.6328.01100.1.20	4880 - Longfellow Elementary	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	11,661.70		
10.4880.1111.6334.01194.1.20	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	4/9/2020	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20006758
10.4880.1111.6334.01194.1.20	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	5/18/2020	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20006796
10.4880.1111.6334.01194.1.20	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	6/12/2020	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20006822

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/9/2020	PAPER EASEL POST IT RECYCLED 25X	57.19	SCHOOL SPECIALTY	20006061
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Ativa(TM) On-Ear Headphones, Teal/Gray,	49.20	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	BATTERY ENERGIZER MAX AA 4 PK	5.00	SCHOOL SPECIALTY	20005575
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	BINDER VIEW 3 IN WHITE - SCHOOL SM	5.98	SCHOOL SPECIALTY	20005575
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Clorox Disinfecting Wipes, Fresh/Citrus	20.98	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Clorox Formula 409 Multi-Surface Cleaner	10.47	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Clorox(R) Disinfecting Wipes, Fresh Scen	14.49	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	CORRECTION TAPE WITE-OUT EZ COR	16.50	SCHOOL SPECIALTY	20005575
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Crayola(R) Color Pencils, Assorted Color	9.52	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	DIVIDER INSERTABLE TAB 2PKT PLAST	18.69	SCHOOL SPECIALTY	20005575
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	DIVIDER INSERTABLE TAB PLASTIC MU	6.22	SCHOOL SPECIALTY	20005575
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	ERASER DRY ERASE MAGENTIC SCHC	0.64	SCHOOL SPECIALTY	20005575
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	GLUE STICK ELMERS .24 OZ PURPLE P	13.06	SCHOOL SPECIALTY	20005575
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Just Basics(R) Poly Spiral Notebook, 8 1	39.60	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	MAGNETS SMALL/MEDIUM/LARGE ASS	5.19	SCHOOL SPECIALTY	20005575
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	MARKER DRY ERASE PEN SCHOOL SM	23.39	SCHOOL SPECIALTY	20005575
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	MOUNTING WALL MOUNTING TABS 48 "	8.55	SCHOOL SPECIALTY	20005575
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Neenah Astrobrights(R) Bright Color Pape	29.77	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Office Depot(R) Brand Binder Rings, 1, S	12.31	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Office Depot(R) Brand Hanging Folders, 1	23.38	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Office Depot(R) Brand Laminating Pouches	38.22	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Office Depot(R) Brand Paper Clips, Jumbo	2.98	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Office Depot(R) Brand School-Grade 3-Pro	49.50	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Office Depot(R) Brand Tank-Style Permane	16.54	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Office Depot(R) File Folders, 1/3 Cut, L	3.95	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Oxford(R) Color Index Cards, Unruled, 4	5.18	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	PAPER LEGAL PADS 5X8 YELLOW 50 S	7.08	SCHOOL SPECIALTY	20005575
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	PEN BIC CRISTAL XTRA BOLD STICK 1.6	5.19	SCHOOL SPECIALTY	20005575
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	PENCIL #2 PRE-SHARPENED PACK OF	18.19	SCHOOL SPECIALTY	20005575
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	PENCILS COLORED SCHOOL SMART SI	15.46	SCHOOL SPECIALTY	20005575
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	PEN FLAIR BLACK PACK OF 12	30.14	SCHOOL SPECIALTY	20005575
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Post-it(R) Notes, 1-1/2 x 2, Cape Town,	14.64	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	PURELL(R) Advanced Hand Sanitizer Soo	11.66	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Schoolgirl Style Scalloped Bulletin Boar	14.97	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Schoolgirl Style Woodland Whimsy Big Tre	14.99	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Schoolgirl Style Woodland Whimsy Calend	12.99	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Scotch(R) Magic(TM) 812 Greener Invisibl	17.07	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Scotch(R) Stationery Masking Tape, 3/4 x	8.23	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Scotch(R) Thermal Laminating Pouches, 8-	38.79	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Scotch(R) TL901SC Thermal Laminator Cc	52.09	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	See Jane Work(R) Decorative Storage, Lar	15.98	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Sharpie(R) Accent(R) Tank-Style Highligh	10.99	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Sharpie(R) Permanent Fine-Point Markers,	10.79	OFFICE DEPOT INC	20005552

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	Sharpie(R) Permanent Markers, Chisel Tip	8.54	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	SunWorks(R) Smart-Stack(TM) Heavyweig	18.88	OFFICE DEPOT INC	20005552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	TAPE SCOTCH OUTDOOR MOUNTING-	8.82	SCHOOL SPECIALTY	20005575
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	TISSUE - SCHOOL SMART 100 COUNT F	25.99	SCHOOL SPECIALTY	20005575
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	4/13/2020	WIPES DSFCT HPEROX - CLO30825 - P/	16.10	SCHOOL SPECIALTY	20005575
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	6/29/2020	,AC00044663,SCHOOL SPECIALTY	71.49		
10.4880.1221.6151.44100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,252.30		
10.4880.1221.6151.44100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,252.30		
10.4880.1221.6151.44100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,252.30		
10.4880.1221.6151.44100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,252.30		
10.4880.1221.6151.44100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,252.30		
10.4880.1221.6151.44100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,252.30		
10.4880.1221.6171.44100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.89		
10.4880.1221.6171.44100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.89		
10.4880.1221.6171.44100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.89		
10.4880.1221.6171.44100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.89		
10.4880.1221.6171.44100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.89		
10.4880.1221.6171.44100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.90		
10.4880.1221.6221.44100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	150.28		
10.4880.1221.6221.44100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	150.28		
10.4880.1221.6221.44100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	150.28		
10.4880.1221.6221.44100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	150.28		
10.4880.1221.6221.44100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	150.28		
10.4880.1221.6221.44100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	150.28		
10.4880.1221.6231.44100.4.20	4880 - Longfellow Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	77.64		
10.4880.1221.6231.44100.4.20	4880 - Longfellow Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	77.64		
10.4880.1221.6231.44100.4.20	4880 - Longfellow Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	77.64		
10.4880.1221.6231.44100.4.20	4880 - Longfellow Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	77.64		
10.4880.1221.6231.44100.4.20	4880 - Longfellow Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	77.64		
10.4880.1221.6231.44100.4.20	4880 - Longfellow Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	77.64		
10.4880.1221.6232.44100.4.20	4880 - Longfellow Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.16		
10.4880.1221.6232.44100.4.20	4880 - Longfellow Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.16		
10.4880.1221.6232.44100.4.20	4880 - Longfellow Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.16		
10.4880.1221.6232.44100.4.20	4880 - Longfellow Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.16		
10.4880.1221.6232.44100.4.20	4880 - Longfellow Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.16		
10.4880.1221.6232.44100.4.20	4880 - Longfellow Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.16		
10.4880.1221.6241.44100.4.20	4880 - Longfellow Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.4880.1221.6241.44100.4.20	4880 - Longfellow Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.4880.1221.6241.44100.4.20	4880 - Longfellow Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,562.72		
10.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	2.56		
10.4880.1221.6261.44100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.41		
10.4880.1221.6261.44100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.41		
10.4880.1221.6261.44100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1221.6261.44100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.41		
10.4880.1221.6261.44100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.41		
10.4880.1221.6261.44100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.40		
10.4880.1221.6261.44100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	29748	2.82		
10.4880.1221.6261.44100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	308574	(84.06)		
10.4880.1221.6261.44100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	33160	2.62		
10.4880.1221.6271.44100.4.20	4880 - Longfellow Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.51		
10.4880.1221.6271.44100.4.20	4880 - Longfellow Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.40		
10.4880.1221.6328.12210.1.20	4880 - Longfellow Elementary	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	165.10		
10.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(18.65)		
10.4880.2134.6151.01451.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,787.10		
10.4880.2134.6151.01451.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,811.25		
10.4880.2134.6151.01451.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,811.25		
10.4880.2134.6151.01451.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,811.25		
10.4880.2134.6151.01451.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,811.25		
10.4880.2134.6151.01451.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,811.25		
10.4880.2134.6171.01451.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.69		
10.4880.2134.6171.01451.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.86		
10.4880.2134.6171.01451.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.86		
10.4880.2134.6171.01451.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.86		
10.4880.2134.6171.01451.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.86		
10.4880.2134.6171.01451.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.86		
10.4880.2134.6221.01451.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	214.45		
10.4880.2134.6221.01451.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	217.35		
10.4880.2134.6221.01451.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	217.35		
10.4880.2134.6221.01451.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	217.35		
10.4880.2134.6221.01451.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	217.35		
10.4880.2134.6221.01451.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	217.34		
10.4880.2134.6231.01451.1.20	4880 - Longfellow Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	96.19		
10.4880.2134.6231.01451.1.20	4880 - Longfellow Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	97.69		
10.4880.2134.6231.01451.1.20	4880 - Longfellow Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	97.69		
10.4880.2134.6231.01451.1.20	4880 - Longfellow Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	97.69		
10.4880.2134.6231.01451.1.20	4880 - Longfellow Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	112.30		
10.4880.2134.6231.01451.1.20	4880 - Longfellow Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	83.08		
10.4880.2134.6232.01451.1.20	4880 - Longfellow Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.50		
10.4880.2134.6232.01451.1.20	4880 - Longfellow Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.85		
10.4880.2134.6232.01451.1.20	4880 - Longfellow Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.85		
10.4880.2134.6232.01451.1.20	4880 - Longfellow Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.85		
10.4880.2134.6232.01451.1.20	4880 - Longfellow Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.26		
10.4880.2134.6232.01451.1.20	4880 - Longfellow Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.44		
10.4880.2134.6241.01451.1.20	4880 - Longfellow Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.4880.2134.6241.01451.1.20	4880 - Longfellow Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.4880.2134.6241.01451.1.20	4880 - Longfellow Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,562.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2134.6261.01451.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.41		
10.4880.2134.6261.01451.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.73		
10.4880.2134.6261.01451.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.73		
10.4880.2134.6261.01451.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.73		
10.4880.2134.6261.01451.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.73		
10.4880.2134.6261.01451.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.72		
10.4880.2134.6261.01451.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(120.26)		
10.4880.2134.6271.01451.1.20	4880 - Longfellow Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.72		
10.4880.2134.6271.01451.1.20	4880 - Longfellow Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.59		
10.4880.2411.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,530.00		
10.4880.2411.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,530.00		
10.4880.2411.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,530.00		
10.4880.2411.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,530.00		
10.4880.2411.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,530.00		
10.4880.2411.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,530.00		
10.4880.2411.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	816.00		
10.4880.2411.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.76		
10.4880.2411.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	28.76		
10.4880.2411.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	28.76		
10.4880.2411.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	28.76		
10.4880.2411.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	28.76		
10.4880.2411.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.76		
10.4880.2411.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	15.34		
10.4880.2411.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	183.60		
10.4880.2411.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	183.60		
10.4880.2411.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	183.60		
10.4880.2411.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	183.60		
10.4880.2411.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	183.60		
10.4880.2411.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	183.60		
10.4880.2411.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	97.92		
10.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	94.44		
10.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	94.44		
10.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	94.44		
10.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	94.44		
10.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	94.86		
10.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	94.44		
10.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	50.18		
10.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.09		
10.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.09		
10.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.09		
10.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.09		
10.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.19		
10.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.09		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	11.73		
10.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.04		
10.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.04		
10.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.04		
10.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.04		
10.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.04		
10.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.04		
10.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	10.69		
10.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(110.06)		
10.4880.2411.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.18		
10.4880.2411.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.18		
10.4880.2411.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.56		
10.4880.2411.6361.01100.1.20	4880 - Longfellow Elementary	Communication	4/1/2020	LONGFELLOW - 4880	1.58	STRAHM AUTOMATION & MAILING	20006589
10.4880.2411.6363.01100.1.20	4880 - Longfellow Elementary	Printing and Binding	4/9/2020	LONGFELLOW	374.39	ALL COPY PRODUCTS, INC	20006756
10.4880.2411.6363.01100.1.20	4880 - Longfellow Elementary	Printing and Binding	4/9/2020	LONGFELLOW	156.34	ALL COPY PRODUCTS, INC	20006757
10.4880.2411.6363.01100.1.20	4880 - Longfellow Elementary	Printing and Binding	6/12/2020	LONGFELLOW	0.09	ALL COPY PRODUCTS, INC	20007271
10.4880.2411.6363.01100.1.20	4880 - Longfellow Elementary	Printing and Binding	6/12/2020	LONGFELLOW	4.05	ALL COPY PRODUCTS, INC	20007272
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	622.63		
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	613.31		
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	622.63		
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	613.31		
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	613.31		
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	622.63		
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	613.31		
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	613.31		
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	122.66		
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2020	311183	429.32		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.53		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.53		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.53		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.53		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.53		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.53		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	11.53		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.53		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.31		
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	73.60		
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	73.60		
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	73.60		
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	73.60		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	73.60		
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	73.60		
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	73.60		
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	73.60		
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	14.72		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.89		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	36.89		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	36.89		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	36.89		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.03		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	36.89		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	36.89		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	36.89		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.38		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	311183	26.62		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.63		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.63		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.63		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.63		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.89		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.63		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8.63		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.63		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.73		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	311183	6.23		
10.4880.2521.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	251.49		
10.4880.2521.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	251.49		
10.4880.2521.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	251.49		
10.4880.2521.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	52.16		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(50.02)		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.61		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	311183	5.63		
10.4880.2521.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.66		
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	577.90		
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	577.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	577.90		
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	577.90		
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	577.90		
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	577.90		
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	577.90		
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	577.90		
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	115.58		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,783.95		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,787.20		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,787.20		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,787.20		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,787.20		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,787.20		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,787.20		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,787.20		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	557.44		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2020	092574	1,040.48		
10.4880.2542.6161.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	684.50		
10.4880.2542.6161.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	684.50		
10.4880.2542.6161.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	670.81		
10.4880.2542.6161.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	684.50		
10.4880.2542.6161.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	684.50		
10.4880.2542.6161.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	670.81		
10.4880.2542.6161.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	684.50		
10.4880.2542.6161.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	547.60		
10.4880.2542.6161.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	134.16		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.86		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.86		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.86		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.86		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.86		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.86		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	10.86		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.86		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.17		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	37.15		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	37.18		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	37.18		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	37.18		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	37.18		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	37.18		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	37.18		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	37.18		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.44		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	69.35		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	69.35		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	69.35		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	69.35		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	69.35		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	69.35		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	69.35		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	69.35		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.87		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	334.08		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	334.47		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	334.47		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	334.47		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	334.47		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	334.47		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	334.47		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	334.47		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	66.89		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.71		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.71		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.71		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.71		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	35.83		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.71		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	34.71		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	34.71		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.94		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	213.38		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	213.59		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	212.74		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	213.59		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	215.25		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	212.74		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	213.59		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	205.10		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	42.55		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	092574	64.51		
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.12		
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.12		
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.12		
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.12		
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.12		
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8.12		
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.12		
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.62		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	49.91		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	49.96		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	49.76		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	49.96		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	50.34		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	49.76		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	49.96		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	47.97		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.95		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	092574	15.09		
10.4880.2542.6241.02076.1.20	4880 - Longfellow Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	259.04		
10.4880.2542.6241.02076.1.20	4880 - Longfellow Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	259.04		
10.4880.2542.6241.02076.1.20	4880 - Longfellow Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	259.04		
10.4880.2542.6241.02076.1.20	4880 - Longfellow Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	51.81		
10.4880.2542.6241.02077.1.20	4880 - Longfellow Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.72		
10.4880.2542.6241.02077.1.20	4880 - Longfellow Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.72		
10.4880.2542.6241.02077.1.20	4880 - Longfellow Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.72		
10.4880.2542.6241.02077.1.20	4880 - Longfellow Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.94		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.57		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.57		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.57		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.57		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.57		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.57		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	7.57		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(47.13)		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.57		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.51		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	45.44		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	45.48		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	45.30		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	45.48		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	45.48		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	45.30		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	45.48		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(263.96)		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	43.68		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.06		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	092574	13.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6271.02076.1.20	4880 - Longfellow Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.92		
10.4880.2542.6271.02077.1.20	4880 - Longfellow Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.70		
10.4880.2542.6271.02077.1.20	4880 - Longfellow Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.71		
10.4880.2542.6271.02077.1.20	4880 - Longfellow Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.02		
10.4880.2542.6271.02077.1.20	4880 - Longfellow Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.79		
10.4880.2542.6271.02077.1.20	4880 - Longfellow Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.11		
10.4880.2542.6271.02077.1.20	4880 - Longfellow Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.02		
10.4880.2542.6271.02077.1.20	4880 - Longfellow Elementary	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4.11		
10.4880.2542.6271.02077.1.20	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3.29		
10.4880.2542.6271.02077.1.20	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.80		
10.4880.2542.6335.02015.1.20	4880 - Longfellow Elementary	Water and Sewer	4/13/2020	KC WATER ON CC	527.80	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.20	4880 - Longfellow Elementary	Water and Sewer	5/15/2020	KC WATER ON CC	490.35	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.20	4880 - Longfellow Elementary	Water and Sewer	6/24/2020	KC WATER ON CC	314.79	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.20	4880 - Longfellow Elementary	Water and Sewer	6/26/2020	KC WATER ON CC	134.54	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6481.02015.1.20	4880 - Longfellow Elementary	Electric	5/27/2020	KCPL Bank Statement	1,723.69	EVERGY	
10.4880.2542.6481.02015.1.20	4880 - Longfellow Elementary	Electric	5/27/2020		1,493.59	EVERGY	
10.4880.2542.6481.02015.1.20	4880 - Longfellow Elementary	Electric	6/24/2020	KCPL Bank Statement	2,943.07	EVERGY	
10.4880.2542.6481.02015.1.20	4880 - Longfellow Elementary	Electric	6/29/2020	WT00001919, 1801980710720, EVERGY	4,895.99		
10.4880.2542.6482.02015.1.20	4880 - Longfellow Elementary	Gas - Natural	4/1/2020	Centerpoint Energy	3,636.55	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2542.6482.02015.1.20	4880 - Longfellow Elementary	Gas - Natural	4/14/2020	Centerpoint Energy	2,908.70	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2542.6482.02015.1.20	4880 - Longfellow Elementary	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	277.17		
10.4880.2542.6482.02015.1.20	4880 - Longfellow Elementary	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	291.99		
10.4880.2551.6342.01100.1.20	4880 - Longfellow Elementary	Other Contracted Pupil Transportation-No	5/26/2020		931.33	STUDENT TRANSPORTATION OF AMERICA	
10.4880.3512.6151.45100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,264.80		
10.4880.3512.6151.45100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,264.80		
10.4880.3512.6151.45100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,264.80		
10.4880.3512.6151.45100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,264.80		
10.4880.3512.6151.45100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,264.80		
10.4880.3512.6151.45100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,264.80		
10.4880.3512.6171.45100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.18		
10.4880.3512.6171.45100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.18		
10.4880.3512.6171.45100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.18		
10.4880.3512.6171.45100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.18		
10.4880.3512.6171.45100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.18		
10.4880.3512.6171.45100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.18		
10.4880.3512.6221.45100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	391.77		
10.4880.3512.6221.45100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	391.77		
10.4880.3512.6221.45100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	391.77		
10.4880.3512.6221.45100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	391.77		
10.4880.3512.6221.45100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	391.77		
10.4880.3512.6221.45100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	391.78		
10.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	193.48		
10.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	193.48		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	193.48		
10.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	193.48		
10.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	202.41		
10.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	184.56		
10.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	45.25		
10.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	45.25		
10.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	45.25		
10.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	45.25		
10.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	47.34		
10.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	43.16		
10.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,569.92		
10.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,569.92		
10.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,139.84		
10.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	42.77		
10.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	42.77		
10.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	42.77		
10.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	42.77		
10.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	42.77		
10.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	42.78		
10.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	29144	(116.75)		
10.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	48071	(103.01)		
10.4880.3512.6271.45100.4.20	4880 - Longfellow Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.59		
10.4880.3512.6271.45100.4.20	4880 - Longfellow Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.49		
10.4880.3512.6271.45100.4.20	4880 - Longfellow Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.39		
10.4880.3912.6471.45100.4.20	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	6/3/2020	Delivery Fee	3.00	JIMMY JOHN'S #643	20005535
10.4880.3912.6471.45100.4.20	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	6/3/2020	Parent Teacher's Conference Luncheon - A	229.57	JIMMY JOHN'S #643	20005535
10.4880.3912.6471.45100.4.20	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	6/3/2020	TIP	10.00	JIMMY JOHN'S #643	20005535
10.5020.1111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries-Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,339.10		
10.5020.1111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries-Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,339.10		
10.5020.1111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries-Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,339.10		
10.5020.1111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries-Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,339.10		
10.5020.1111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries-Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,339.10		
10.5020.1111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries-Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	669.55		
10.5020.1111.6161.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	305.34		
10.5020.1111.6161.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	796.20		
10.5020.1111.6161.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	796.20		
10.5020.1111.6161.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	796.20		
10.5020.1111.6161.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	796.20		
10.5020.1111.6161.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	331.75		
10.5020.1111.6161.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	6/28/2020	424757	4,532.37		
10.5020.1111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.51		
10.5020.1111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.51		
10.5020.1111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.51		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.51		
10.5020.1111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.51		
10.5020.1111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.75		
10.5020.1111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	160.69		
10.5020.1111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	160.69		
10.5020.1111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	160.69		
10.5020.1111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	160.69		
10.5020.1111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	160.69		
10.5020.1111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	80.35		
10.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	101.46		
10.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	131.89		
10.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	131.89		
10.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	131.89		
10.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	132.38		
10.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	61.58		
10.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/28/2020	424757	280.99		
10.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.73		
10.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	30.84		
10.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	30.84		
10.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	30.84		
10.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	30.96		
10.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.40		
10.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/28/2020	424757	65.73		
10.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	782.68		
10.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	782.68		
10.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.68		
10.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	6/28/2020	424757	6.55		
10.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.54		
10.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.97		
10.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.97		
10.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.97		
10.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.97		
10.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.12		
10.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	424757	59.37		
10.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(114.09)		
10.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.86		
10.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.81		
10.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.81		
10.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.24		
10.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.78		
10.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.99		
10.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2020	424757	27.20		
10.5020.1111.6328.01100.1.20	5020 - George Melcher Elementary	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	19,088.04		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6334.01194.1.20	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	4/9/2020	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006758
10.5020.1111.6334.01194.1.20	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	5/18/2020	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006796
10.5020.1111.6334.01194.1.20	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	6/12/2020	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006822
10.5020.1111.6416.06814.1.20	5020 - George Melcher Elementary	Student Incentives	5/5/2020	Purchased Pizza for Classroom Student At	50.00	WALDO PIZZA CO INC	20006810
10.5020.1221.6328.12210.1.20	5020 - George Melcher Elementary	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	304.80		
10.5020.1251.6161.45102.4.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	6/28/2020	424757	(4,532.37)		
10.5020.1251.6231.45102.4.20	5020 - George Melcher Elementary	OASDI	6/28/2020	424757	(280.99)		
10.5020.1251.6232.45102.4.20	5020 - George Melcher Elementary	Medicare	6/28/2020	424757	(65.73)		
10.5020.1251.6241.45102.4.20	5020 - George Melcher Elementary	Employee Insurance	6/28/2020	424757	(6.55)		
10.5020.1251.6261.45102.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	424757	(73.59)		
10.5020.1251.6271.45102.4.20	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2020	424757	(27.20)		
10.5020.1251.6363.45100.4.20	5020 - George Melcher Elementary	Printing and Binding	4/9/2020	MELCHER	641.24	ALL COPY PRODUCTS, INC	20006756
10.5020.1251.6363.45100.4.20	5020 - George Melcher Elementary	Printing and Binding	4/9/2020	MELCHER	335.02	ALL COPY PRODUCTS, INC	20006757
10.5020.1251.6363.45100.4.20	5020 - George Melcher Elementary	Printing and Binding	5/1/2020	BUSINESS CARDS - CHRISTOPHER MCN	34.00	STRAHM AUTOMATION & MAILING	20006857
10.5020.1251.6363.45100.4.20	5020 - George Melcher Elementary	Printing and Binding	5/1/2020	Business Cards - CHRISTOPHER MCNEIL	34.00	STRAHM AUTOMATION & MAILING	20006857
10.5020.1251.6363.45100.4.20	5020 - George Melcher Elementary	Printing and Binding	5/1/2020	GEORGE MELCHER ENVELOPES #10 N	121.72	STRAHM AUTOMATION & MAILING	20006857
10.5020.1251.6363.45100.4.20	5020 - George Melcher Elementary	Printing and Binding	6/12/2020	MELCHER	19.33	ALL COPY PRODUCTS, INC	20007271
10.5020.1251.6363.45100.4.20	5020 - George Melcher Elementary	Printing and Binding	6/12/2020	MELCHER	12.77	ALL COPY PRODUCTS, INC	20007272
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	5/5/2020	Open-Column Whiteboard for Student Trac	975.00	MAGNATAG VISIBLE SYSTEMS	20006123
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	5/5/2020	Shipping and Handling	120.58	MAGNATAG VISIBLE SYSTEMS	20006123
10.5020.1251.6431.45100.4.20	5020 - George Melcher Elementary	Textbooks	4/1/2020	Your First Year: How to Survive and Thri	149.75	BARNES & NOBLE BOOKSELLERS INC	20005304
10.5020.2111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,966.50		
10.5020.2111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,966.50		
10.5020.2111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,966.50		
10.5020.2111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,966.50		
10.5020.2111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,966.50		
10.5020.2111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	983.25		
10.5020.2111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.96		
10.5020.2111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.96		
10.5020.2111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.96		
10.5020.2111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.96		
10.5020.2111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.96		
10.5020.2111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.98		
10.5020.2111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	235.98		
10.5020.2111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	235.98		
10.5020.2111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	235.98		
10.5020.2111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	235.98		
10.5020.2111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	235.98		
10.5020.2111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	117.99		
10.5020.2111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	121.60		
10.5020.2111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	121.60		
10.5020.2111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	121.60		
10.5020.2111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	121.60		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	121.92		
10.5020.2111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	60.63		
10.5020.2111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.44		
10.5020.2111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	28.44		
10.5020.2111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	28.44		
10.5020.2111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	28.44		
10.5020.2111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	28.51		
10.5020.2111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.18		
10.5020.2111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.5020.2111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.5020.2111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.5020.2111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.76		
10.5020.2111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.76		
10.5020.2111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.76		
10.5020.2111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.76		
10.5020.2111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.76		
10.5020.2111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.88		
10.5020.2111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(128.92)		
10.5020.2111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.21		
10.5020.2134.6151.01451.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,674.21		
10.5020.2134.6151.01451.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,645.96		
10.5020.2134.6151.01451.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,674.21		
10.5020.2134.6151.01451.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,645.96		
10.5020.2134.6151.01451.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,674.21		
10.5020.2134.6151.01451.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	2,645.96		
10.5020.2134.6151.01451.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	2,674.21		
10.5020.2134.6151.01451.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,645.92		
10.5020.2134.6151.01451.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,645.96		
10.5020.2134.6171.01451.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.79		
10.5020.2134.6171.01451.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	18.79		
10.5020.2134.6171.01451.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.79		
10.5020.2134.6171.01451.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.79		
10.5020.2134.6171.01451.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.79		
10.5020.2134.6171.01451.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	18.79		
10.5020.2134.6171.01451.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	18.79		
10.5020.2134.6171.01451.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.79		
10.5020.2134.6171.01451.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.79		
10.5020.2134.6221.01451.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	317.52		
10.5020.2134.6221.01451.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	317.52		
10.5020.2134.6221.01451.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	317.52		
10.5020.2134.6221.01451.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	317.52		
10.5020.2134.6221.01451.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	317.52		
10.5020.2134.6221.01451.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	317.52		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2134.6221.01451.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	317.52		
10.5020.2134.6221.01451.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	317.51		
10.5020.2134.6221.01451.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	317.52		
10.5020.2134.6231.01451.1.20	5020 - George Melcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	163.78		
10.5020.2134.6231.01451.1.20	5020 - George Melcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	163.78		
10.5020.2134.6231.01451.1.20	5020 - George Melcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	163.78		
10.5020.2134.6231.01451.1.20	5020 - George Melcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	163.78		
10.5020.2134.6231.01451.1.20	5020 - George Melcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	163.78		
10.5020.2134.6231.01451.1.20	5020 - George Melcher Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	163.78		
10.5020.2134.6231.01451.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	163.78		
10.5020.2134.6231.01451.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	163.77		
10.5020.2134.6231.01451.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	163.78		
10.5020.2134.6232.01451.1.20	5020 - George Melcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	38.30		
10.5020.2134.6232.01451.1.20	5020 - George Melcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	38.30		
10.5020.2134.6232.01451.1.20	5020 - George Melcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	38.30		
10.5020.2134.6232.01451.1.20	5020 - George Melcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	38.30		
10.5020.2134.6232.01451.1.20	5020 - George Melcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	38.30		
10.5020.2134.6232.01451.1.20	5020 - George Melcher Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	38.30		
10.5020.2134.6232.01451.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	38.30		
10.5020.2134.6232.01451.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	38.30		
10.5020.2134.6232.01451.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	38.30		
10.5020.2134.6241.01451.1.20	5020 - George Melcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
10.5020.2134.6241.01451.1.20	5020 - George Melcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
10.5020.2134.6241.01451.1.20	5020 - George Melcher Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
10.5020.2134.6241.01451.1.20	5020 - George Melcher Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
10.5020.2134.6261.01451.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.66		
10.5020.2134.6261.01451.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.66		
10.5020.2134.6261.01451.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.66		
10.5020.2134.6261.01451.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.66		
10.5020.2134.6261.01451.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.66		
10.5020.2134.6261.01451.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	34.66		
10.5020.2134.6261.01451.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(199.19)		
10.5020.2134.6261.01451.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	34.66		
10.5020.2134.6261.01451.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.66		
10.5020.2134.6261.01451.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.66		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,695.00		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,695.00		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,695.00		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,695.00		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,695.00		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,695.00		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,695.00		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2020	022677	1,186.50		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,695.00		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	339.00		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	31.86		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	31.86		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	31.86		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	31.86		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	31.86		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	31.86		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	31.86		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	31.86		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.37		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	203.40		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	203.40		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	203.40		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	203.40		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	203.40		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	203.40		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	203.40		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	203.40		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	40.68		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	104.07		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	104.07		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	104.07		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	104.07		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	105.09		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	104.07		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	104.07		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	022677	73.56		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	104.07		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	20.81		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.34		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.34		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.34		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.34		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.58		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	24.34		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	24.34		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	022677	17.20		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	24.34		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.87		
10.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	782.91		
10.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	782.91		
10.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.91		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.58		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.20		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.20		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.20		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.20		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.20		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.20		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	22.20		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(138.24)		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	022677	15.54		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	22.20		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.44		
10.5020.2411.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.17		
10.5020.2411.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.81		
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	4/1/2020	MELCHER	9.60	STRAHM AUTOMATION & MAILING	20006589
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	4/1/2020	MELCHER	2.64	STRAHM AUTOMATION & MAILING	20006590
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	5/1/2020	MELCHER	2.11	STRAHM AUTOMATION & MAILING	20006857
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	6/9/2020	Aug 6 thru Sept 5 CHRISTOPHER	45.90		
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	6/9/2020	Dec 6 thru Jan 5 CHRISTOPHER M	40.45		
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	6/9/2020	Feb 6 thru Mar 5 CHRISTOPHER M	40.45		
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	6/9/2020	Jan 6 thru Feb 5 CHRISTOPHER M	40.45		
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	6/9/2020	July 6 thru Aug 5 CHRISTOPHER	65.79		
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	6/9/2020	Mar 6 thru April 5 CHRISTOPHER	40.42		
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	6/9/2020	Nov 6 thru Dec 5 CHRISTOPHER M	40.52		
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	6/9/2020	Oct 6 thru Nov 5 CHRISTOPHER M	40.84		
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	6/9/2020	Sept 6 thru Oct 5 CHRISTOPHER	40.84		
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	6/10/2020	May 2020 CHRISTOPHER MCNEIL	40.42		
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	6/20/2020	June 2020 CHRISTOPHER MCNEIL	40.42		
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	881.25		
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	881.25		
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	881.25		
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	881.25		
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	881.25		
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	881.25		
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	881.25		
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2020	034738	147.47		
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	881.25		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	176.25		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.56		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.56		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.56		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.56		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.56		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.56		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	16.56		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	16.56		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.31		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	105.75		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	105.75		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	105.75		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	105.75		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	105.75		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	105.75		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	105.75		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	105.75		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.15		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	53.75		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	53.75		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	53.75		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	53.75		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	54.64		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	53.75		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	53.75		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	034738	9.14		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	53.75		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.75		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.57		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.57		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.57		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.57		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.78		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.57		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	12.57		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	034738	2.14		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.57		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.51		
10.5020.2521.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	391.44		
10.5020.2521.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	391.44		
10.5020.2521.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	391.44		
10.5020.2521.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.29		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.54		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.54		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.54		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.54		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.54		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	11.54		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(71.87)		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	034738	1.93		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.54		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.31		
10.5020.2521.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.29		
10.5020.2521.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.99		
10.5020.2541.6261.02950.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1.24)		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	638.21		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	628.80		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	638.21		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	628.80		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	628.80		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	638.21		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	628.80		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	628.80		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	125.76		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,817.30		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,760.80		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,817.30		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,760.80		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,760.80		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,817.30		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,760.80		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2020	055239	1,165.92		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,760.80		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	552.16		
10.5020.2542.6168.02077.1.20	5020 - George Melcher Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	797.13		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.47		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.47		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.47		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.47		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.47		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.47		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4.47		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4.47		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.89		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	51.91		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	51.91		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	51.91		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	51.91		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	51.91		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	51.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	51.91		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	51.91		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.38		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	75.45		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	75.45		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	75.45		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	75.45		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	75.45		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	75.45		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	75.45		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	75.45		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	15.09		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	331.29		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	331.29		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	331.29		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	331.29		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	331.29		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	331.29		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	331.29		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	331.29		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	66.26		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	38.90		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	38.90		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	38.90		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	38.90		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.98		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	38.90		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	38.90		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	38.90		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.78		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	214.70		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	165.83		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	165.83		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	165.83		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	171.17		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	165.83		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	165.83		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	055239	72.29		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	165.83		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	33.17		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.09		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.09		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.09		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.11		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.09		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	9.09		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	9.09		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.82		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	50.22		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	38.79		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	38.79		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	38.79		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	40.03		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	38.79		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	38.79		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	055239	16.91		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	38.79		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.76		
10.5020.2542.6241.02076.1.20	5020 - George Melcher Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	251.03		
10.5020.2542.6241.02076.1.20	5020 - George Melcher Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	251.03		
10.5020.2542.6241.02076.1.20	5020 - George Melcher Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	251.03		
10.5020.2542.6241.02076.1.20	5020 - George Melcher Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	52.09		
10.5020.2542.6241.02077.1.20	5020 - George Melcher Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,507.77		
10.5020.2542.6241.02077.1.20	5020 - George Melcher Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,507.77		
10.5020.2542.6241.02077.1.20	5020 - George Melcher Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,507.77		
10.5020.2542.6241.02077.1.20	5020 - George Melcher Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	312.85		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.23		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.23		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.23		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.23		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.23		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.23		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	8.23		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(51.28)		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.23		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.65		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	60.97		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	50.52		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	50.52		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	50.52		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	50.52		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	50.52		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	50.52		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(259.46)		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	055239	15.27		

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10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	50.52		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.10		
10.5020.2542.6271.02076.1.20	5020 - George Melcher Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.61		
10.5020.2542.6271.02077.1.20	5020 - George Melcher Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.25		
10.5020.2542.6271.02077.1.20	5020 - George Melcher Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.57		
10.5020.2542.6271.02077.1.20	5020 - George Melcher Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.57		
10.5020.2542.6271.02077.1.20	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.57		
10.5020.2542.6271.02077.1.20	5020 - George Melcher Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.57		
10.5020.2542.6271.02077.1.20	5020 - George Melcher Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.44		
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	4/13/2020	KC WATER ON CC	135.33	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	4/14/2020	KC Water Master Bills	620.60	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	5/13/2020	KC Water Master Bills	277.10	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	5/15/2020	KC WATER ON CC	130.67	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	6/15/2020	KC Water Master Bills	289.33	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	6/24/2020	KC WATER ON CC	140.00	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	6/26/2020	KC WATER ON CC	149.33	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	6/29/2020	,AP00429170,KCMO WATER SERVICES	306.50		
10.5020.2542.6481.02015.1.20	5020 - George Melcher Elementary	Electric	4/29/2020	KCPL Bank Statement	2,199.93	EVERGY	
10.5020.2542.6481.02015.1.20	5020 - George Melcher Elementary	Electric	5/27/2020	KCPL Bank Statement	1,683.79	EVERGY	
10.5020.2542.6481.02015.1.20	5020 - George Melcher Elementary	Electric	6/24/2020	KCPL Bank Statement	2,637.28	EVERGY	
10.5020.2542.6481.02015.1.20	5020 - George Melcher Elementary	Electric	6/29/2020	WT00001919, 5214063460720, EVERGY	3,976.29		
10.5020.2542.6482.02015.1.20	5020 - George Melcher Elementary	Gas - Natural	4/1/2020	Centerpoint Energy	1,537.72	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2542.6482.02015.1.20	5020 - George Melcher Elementary	Gas - Natural	4/14/2020	Centerpoint Energy	1,307.90	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2542.6482.02015.1.20	5020 - George Melcher Elementary	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	308.40		
10.5020.2542.6482.02015.1.20	5020 - George Melcher Elementary	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	155.29		
10.5020.2551.6342.01100.1.20	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	5/26/2020		328.16	STUDENT TRANSPORTATION OF AMERICA	
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	4/13/2020	KC WATER ON CC	85.25	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	4/14/2020	KC Water Master Bills	184.36	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	5/13/2020	KC Water Master Bills	199.89	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	5/15/2020	KC WATER ON CC	79.75	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	5/15/2020		77.00	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	6/15/2020	KC Water Master Bills	179.94	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	6/26/2020	KC WATER ON CC	88.00	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	6/29/2020	,AP00429170,KCMO WATER SERVICES	193.76		
10.5040.2542.6481.02015.1.20	5040 - Merservey Elementary School	Electric	4/29/2020	KCPL Bank Statement	537.28	EVERGY	
10.5040.2542.6481.02015.1.20	5040 - Merservey Elementary School	Electric	5/27/2020	KCPL Bank Statement	407.87	EVERGY	
10.5040.2542.6481.02015.1.20	5040 - Merservey Elementary School	Electric	5/27/2020		128.31	EVERGY	
10.5040.2542.6481.02015.1.20	5040 - Merservey Elementary School	Electric	6/24/2020	KCPL Bank Statement	747.58	EVERGY	
10.5040.2542.6481.02015.1.20	5040 - Merservey Elementary School	Electric	6/29/2020	WT00001919, 14720606840720, EVERGY	633.46		
10.5040.2542.6481.02015.1.20	5040 - Merservey Elementary School	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	128.31		
10.5040.2542.6481.02015.1.20	5040 - Merservey Elementary School	Electric	6/29/2020	WT00001919, 938457930720, EVERGY	21.47		
10.5180.2542.6335.02015.1.20	5180 - Pershing Early Childhood	Water and Sewer	4/13/2020	KC WATER ON CC	310.17	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.20	5180 - Pershing Early Childhood	Water and Sewer	5/15/2020	KC WATER ON CC	258.01	CITY OF KANSAS CITY MISSOURI	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5180.2542.6335.02015.1.20	5180 - Pershing Early Childhood	Water and Sewer	6/24/2020	KC WATER ON CC	258.01	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.20	5180 - Pershing Early Childhood	Water and Sewer	6/26/2020	KC WATER ON CC	266.61	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6481.02015.1.20	5180 - Pershing Early Childhood	Electric	4/29/2020	KCPL Bank Statement	66.77	EVERGY	
10.5180.2542.6481.02015.1.20	5180 - Pershing Early Childhood	Electric	5/27/2020		64.15	EVERGY	
10.5180.2542.6481.02015.1.20	5180 - Pershing Early Childhood	Electric	6/24/2020	KCPL Bank Statement	66.29	EVERGY	
10.5180.2542.6481.02015.1.20	5180 - Pershing Early Childhood	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	64.15		
10.5200.1111.6161.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	126.00		
10.5200.1111.6161.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	315.00		
10.5200.1111.6161.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	315.00		
10.5200.1111.6161.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	315.00		
10.5200.1111.6161.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	315.00		
10.5200.1111.6161.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	157.50		
10.5200.1111.6168.06305.1.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	675.00		
10.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.81		
10.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.53		
10.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.53		
10.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.53		
10.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.53		
10.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.77		
10.5200.1111.6231.06305.1.20	5200 - Wendell Phillips Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	41.85		
10.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.83		
10.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.57		
10.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.57		
10.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.57		
10.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.57		
10.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.28		
10.5200.1111.6232.06305.1.20	5200 - Wendell Phillips Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.79		
10.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
10.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
10.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.65		
10.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.13		
10.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.13		
10.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.13		
10.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.13		
10.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.06		
10.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(16.86)		
10.5200.1111.6261.06305.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.84		
10.5200.1111.6261.06305.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(9.44)		
10.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.76		
10.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.89		
10.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.89		
10.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.89		
10.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.95		
10.5200.1111.6328.01100.1.20	5200 - Wendell Phillips Elementary	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	33,057.15		
10.5200.1111.6334.01194.1.20	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	4/9/2020	PHILLIPS AT ATTUCKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	20006758
10.5200.1111.6334.01194.1.20	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	5/18/2020	PHILLIPS AT ATTUCKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	20006796
10.5200.1111.6334.01194.1.20	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	6/12/2020	PHILLIPS AT ATTUCKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	20006822
10.5200.1111.6391.06305.1.20	5200 - Wendell Phillips Elementary	Other Purchased Services	4/1/2020	EDUCATIONAL SVCS FOR STUDENT,ST	480.00	VIP MOVEMENT	20006324
10.5200.1111.6391.06305.1.20	5200 - Wendell Phillips Elementary	Other Purchased Services	6/4/2020	EDUCATIONAL SVCS FOR STUDENT,ST	3,560.00	VIP MOVEMENT	20006324
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	6/12/2020	dekyxe bix set cikirubg box edeb & her h	342.00	EMOTION BELLY BOOKS	20002473
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	4/13/2020	23" inflate v guitars	49.90	FUN EXPRESS LLC	20006305
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	4/13/2020	cusioned grip mechani pencils	19.34	FUN EXPRESS LLC	20006305
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	4/13/2020	football asst	31.02	FUN EXPRESS LLC	20006305
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	4/13/2020	inflate flowers	40.11	FUN EXPRESS LLC	20006305
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	4/13/2020	large cello clear basket bags	7.99	FUN EXPRESS LLC	20006305
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	4/13/2020	MEDIUM TOY ASSORTMENT 100 PC	29.96	FUN EXPRESS LLC	20006305
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	4/13/2020	mini beach ball assort 50 pc	15.83	FUN EXPRESS LLC	20006305
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	4/13/2020	motivational eraser asst	15.57	FUN EXPRESS LLC	20006305
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	4/13/2020	pawprint erasers	12.93	FUN EXPRESS LLC	20006305
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	4/13/2020	paw print scratach reward cards	10.38	FUN EXPRESS LLC	20006305
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	4/13/2020	snazaroo face painat kits uni sex inv	40.74	FUN EXPRESS LLC	20006305
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	4/13/2020	stovepipe hat assortment	39.96	FUN EXPRESS LLC	20006305
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	4/13/2020	super toy assortment	24.46	FUN EXPRESS LLC	20006305
10.5200.1111.6416.06305.1.20	5200 - Wendell Phillips Elementary	Student Incentives	4/13/2020	trendy large act pad	17.59	FUN EXPRESS LLC	20006305
10.5200.1111.6416.06814.1.20	5200 - Wendell Phillips Elementary	Student Incentives	4/21/2020	Waldo Pizza	75.60		
10.5200.1111.6416.06814.1.20	5200 - Wendell Phillips Elementary	Student Incentives	6/12/2020	COTTON CANDY BUBBLE TOP CCM28	118.97	OFFICE PRODUCTS ALLIANCE	20005683
10.5200.1111.6416.06814.1.20	5200 - Wendell Phillips Elementary	Student Incentives	6/12/2020	COTTON CANDY CONES 4/M	95.00	OFFICE PRODUCTS ALLIANCE	20005683
10.5200.1111.6416.06814.1.20	5200 - Wendell Phillips Elementary	Student Incentives	6/12/2020	COTTON CANDY MACHINE CCM28	257.04	OFFICE PRODUCTS ALLIANCE	20005683
10.5200.1111.6416.06814.1.20	5200 - Wendell Phillips Elementary	Student Incentives	6/12/2020	COTTON CANDY PINK VANILLA	29.75	OFFICE PRODUCTS ALLIANCE	20005683
10.5200.1111.6416.06814.1.20	5200 - Wendell Phillips Elementary	Student Incentives	6/12/2020	COTTON CANDY RASBERRY	29.74	OFFICE PRODUCTS ALLIANCE	20005683
10.5200.1111.6471.01100.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	6/12/2020	COTTON CANDY BUBBLE TOP CCM28	15.03	OFFICE PRODUCTS ALLIANCE	20005683
10.5200.1111.6471.01100.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	6/12/2020	COTTON CANDY CONES 4/M	12.00	OFFICE PRODUCTS ALLIANCE	20005683
10.5200.1111.6471.01100.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	6/12/2020	COTTON CANDY MACHINE CCM28	32.46	OFFICE PRODUCTS ALLIANCE	20005683
10.5200.1111.6471.01100.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	6/12/2020	COTTON CANDY PINK VANILLA	3.75	OFFICE PRODUCTS ALLIANCE	20005683
10.5200.1111.6471.01100.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	6/12/2020	COTTON CANDY RASBERRY	3.76	OFFICE PRODUCTS ALLIANCE	20005683
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	4/13/2020	bright eggs 144pc	7.10	FUN EXPRESS LLC	20006304
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	4/13/2020	chocolate easter egg size	14.39	FUN EXPRESS LLC	20006304
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	4/13/2020	hersheys egg hunt kisses	12.40	FUN EXPRESS LLC	20006304
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	4/13/2020	hersheys reeses mini pastel	18.60	FUN EXPRESS LLC	20006304
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	4/13/2020	m&m fun size egg hunt variety mix	31.98	FUN EXPRESS LLC	20006304
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	4/13/2020	nestle assorted minatuare	35.16	FUN EXPRESS LLC	20006304
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	4/13/2020	piece candy assortment	39.99	FUN EXPRESS LLC	20006304
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	4/13/2020	uote # 701821163 jelly belly 49 flavors	15.99	FUN EXPRESS LLC	20006304
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	5/6/2020	Fun Express 20006304/20006305	(531.39)		

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10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	4/1/2020	GG615X - Reading Comprehension Games	141.55	LAKESHORE LEARNING MATERIALS	20005961
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	4/1/2020	LC405BU - Flex-Space Comfy Floor Seat -	56.99	LAKESHORE LEARNING MATERIALS	20005961
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	4/1/2020	LC405GR - Flex-Space Comfy Floor Seat -	56.99	LAKESHORE LEARNING MATERIALS	20005961
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	4/1/2020	LC405RG - Flex-Space Comfy Floor Seat -	56.99	LAKESHORE LEARNING MATERIALS	20005961
10.5200.1111.6496.06305.1.20	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	4/1/2020	WC712 - Flex-Space Wobble Chair - 12&#	142.47	LAKESHORE LEARNING MATERIALS	20005961
10.5200.1191.6328.01785.1.20	5200 - Wendell Phillips Elementary	Contract Substitute-Certified	5/19/2020	Kelly Serv alloc by loca 4/12 summer sch	279.40		
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7,991.38		
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8,084.30		
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8,084.30		
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8,084.30		
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8,084.30		
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,042.15		
10.5200.1221.6151.44100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5,606.30		
10.5200.1221.6151.44100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5,606.30		
10.5200.1221.6151.44100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5,606.30		
10.5200.1221.6151.44100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5,606.30		
10.5200.1221.6151.44100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5,606.30		
10.5200.1221.6151.44100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,803.15		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	56.74		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	57.40		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	57.40		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	57.40		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	57.40		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.69		
10.5200.1221.6171.44100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	39.80		
10.5200.1221.6171.44100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	39.80		
10.5200.1221.6171.44100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	39.80		
10.5200.1221.6171.44100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	39.80		
10.5200.1221.6171.44100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	39.80		
10.5200.1221.6171.44100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.90		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	958.97		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	970.12		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	970.12		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	970.12		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	970.12		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	485.05		
10.5200.1221.6221.44100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	672.76		
10.5200.1221.6221.44100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	672.76		
10.5200.1221.6221.44100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	672.76		
10.5200.1221.6221.44100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	672.76		
10.5200.1221.6221.44100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	672.76		
10.5200.1221.6221.44100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	336.38		
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	486.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	492.64		
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	492.64		
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	492.64		
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	501.23		
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	242.03		
10.5200.1221.6231.44100.4.20	5200 - Wendell Phillips Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	334.96		
10.5200.1221.6231.44100.4.20	5200 - Wendell Phillips Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	334.96		
10.5200.1221.6231.44100.4.20	5200 - Wendell Phillips Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	334.96		
10.5200.1221.6231.44100.4.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	334.96		
10.5200.1221.6231.44100.4.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	347.59		
10.5200.1221.6231.44100.4.20	5200 - Wendell Phillips Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	177.38		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	113.87		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	115.21		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	115.21		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	115.21		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	117.22		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	56.60		
10.5200.1221.6232.44100.4.20	5200 - Wendell Phillips Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	78.34		
10.5200.1221.6232.44100.4.20	5200 - Wendell Phillips Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	78.34		
10.5200.1221.6232.44100.4.20	5200 - Wendell Phillips Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	78.34		
10.5200.1221.6232.44100.4.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	78.34		
10.5200.1221.6232.44100.4.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	81.29		
10.5200.1221.6232.44100.4.20	5200 - Wendell Phillips Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	41.48		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,919.37		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,925.59		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,922.48		
10.5200.1221.6241.44100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,138.93		
10.5200.1221.6241.44100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,137.04		
10.5200.1221.6241.44100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,356.02		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	104.68		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	105.90		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	105.90		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	105.90		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	105.90		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	52.95		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(512.75)		
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	92.15		
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	92.15		
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	92.15		
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	92.15		
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	92.15		
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	46.07		
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	227686	(95.36)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	28492	(93.57)		
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	37453	(74.80)		
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	82237	(103.25)		
10.5200.1221.6271.12210.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	47.95		
10.5200.1221.6271.12210.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	48.51		
10.5200.1221.6271.12210.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	45.54		
10.5200.1221.6271.12210.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	31.54		
10.5200.1221.6271.12210.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.81		
10.5200.1221.6271.12210.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.51		
10.5200.1221.6271.44100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	33.64		
10.5200.1221.6271.44100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	33.64		
10.5200.1221.6271.44100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.16		
10.5200.1221.6271.44100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.91		
10.5200.1221.6271.44100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.85		
10.5200.1221.6271.44100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.69		
10.5200.1221.6328.12210.1.20	5200 - Wendell Phillips Elementary	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	1,320.31		
10.5200.1251.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,246.00		
10.5200.1251.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,246.00		
10.5200.1251.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,246.00		
10.5200.1251.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,246.00		
10.5200.1251.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,246.00		
10.5200.1251.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	623.00		
10.5200.1251.6151.01129.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,070.74		
10.5200.1251.6151.01129.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,070.74		
10.5200.1251.6151.01129.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,070.74		
10.5200.1251.6151.01129.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,070.74		
10.5200.1251.6151.01129.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,070.74		
10.5200.1251.6151.01129.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,035.37		
10.5200.1251.6151.01129.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	(42,347.10)		
10.5200.1251.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.85		
10.5200.1251.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.85		
10.5200.1251.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.85		
10.5200.1251.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.85		
10.5200.1251.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.85		
10.5200.1251.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.42		
10.5200.1251.6171.01129.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.71		
10.5200.1251.6171.01129.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.71		
10.5200.1251.6171.01129.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.71		
10.5200.1251.6171.01129.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.71		
10.5200.1251.6171.01129.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.71		
10.5200.1251.6171.01129.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.35		
10.5200.1251.6171.01129.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(291.21)		
10.5200.1251.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	149.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1251.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	149.52		
10.5200.1251.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	149.52		
10.5200.1251.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	149.52		
10.5200.1251.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	149.52		
10.5200.1251.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	74.76		
10.5200.1251.6221.01129.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	248.49		
10.5200.1251.6221.01129.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	248.49		
10.5200.1251.6221.01129.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	248.49		
10.5200.1251.6221.01129.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	248.49		
10.5200.1251.6221.01129.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	248.49		
10.5200.1251.6221.01129.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	124.24		
10.5200.1251.6221.01129.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	(4,817.75)		
10.5200.1251.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	76.93		
10.5200.1251.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	76.93		
10.5200.1251.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	76.93		
10.5200.1251.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	76.93		
10.5200.1251.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	77.25		
10.5200.1251.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	39.17		
10.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	128.39		
10.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	128.39		
10.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	128.39		
10.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	128.39		
10.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	128.39		
10.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	64.19		
10.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	6/28/2020	function code conversion	(2,612.58)		
10.5200.1251.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.99		
10.5200.1251.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.99		
10.5200.1251.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.99		
10.5200.1251.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.99		
10.5200.1251.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.07		
10.5200.1251.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.16		
10.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	30.02		
10.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	30.02		
10.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	30.02		
10.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	30.02		
10.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	30.02		
10.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.01		
10.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	6/28/2020	function code conversion	(610.83)		
10.5200.1251.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.5200.1251.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	783.22		
10.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	783.22		
10.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	783.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/28/2020	function code conversion	(9,804.30)		
10.5200.1251.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.32		
10.5200.1251.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.32		
10.5200.1251.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.32		
10.5200.1251.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.32		
10.5200.1251.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.32		
10.5200.1251.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.16		
10.5200.1251.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(81.69)		
10.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	45.10		
10.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	45.10		
10.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	45.10		
10.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	45.10		
10.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	45.10		
10.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.55		
10.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(797.61)		
10.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(132.83)		
10.5200.1251.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.48		
10.5200.1251.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.48		
10.5200.1251.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.48		
10.5200.1251.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.48		
10.5200.1251.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2.86		
10.5200.1251.6271.01129.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.43		
10.5200.1251.6271.01129.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.43		
10.5200.1251.6271.01129.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.43		
10.5200.1251.6271.01129.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.31		
10.5200.1251.6271.01129.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2020	function code conversion	(137.45)		
10.5200.1271.6151.01129.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	42,347.10		
10.5200.1271.6171.01129.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	291.21		
10.5200.1271.6221.01129.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	4,817.75		
10.5200.1271.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	6/28/2020	function code conversion	2,612.58		
10.5200.1271.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	6/28/2020	function code conversion	610.83		
10.5200.1271.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/28/2020	function code conversion	9,804.30		
10.5200.1271.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	797.61		
10.5200.1271.6271.01129.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2020	function code conversion	137.45		
10.5200.2111.6151.45100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,912.50		
10.5200.2111.6151.45100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,912.50		
10.5200.2111.6151.45100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,912.50		
10.5200.2111.6151.45100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,912.50		
10.5200.2111.6151.45100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,912.50		
10.5200.2111.6151.45100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	956.25		
10.5200.2111.6171.45100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.58		
10.5200.2111.6171.45100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.58		
10.5200.2111.6171.45100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2111.6171.45100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.58		
10.5200.2111.6171.45100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.58		
10.5200.2111.6171.45100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.79		
10.5200.2111.6221.45100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	229.50		
10.5200.2111.6221.45100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	229.50		
10.5200.2111.6221.45100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	229.50		
10.5200.2111.6221.45100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	229.50		
10.5200.2111.6221.45100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	229.50		
10.5200.2111.6221.45100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	114.75		
10.5200.2111.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	118.08		
10.5200.2111.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	118.08		
10.5200.2111.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	118.08		
10.5200.2111.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	118.08		
10.5200.2111.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	118.57		
10.5200.2111.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	58.79		
10.5200.2111.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.61		
10.5200.2111.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.61		
10.5200.2111.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.61		
10.5200.2111.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.61		
10.5200.2111.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.73		
10.5200.2111.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.75		
10.5200.2111.6241.45100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.5200.2111.6241.45100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.5200.2111.6241.45100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.5200.2111.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.05		
10.5200.2111.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.05		
10.5200.2111.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.05		
10.5200.2111.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.05		
10.5200.2111.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.05		
10.5200.2111.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.53		
10.5200.2111.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	124302	(125.38)		
10.5200.2111.6271.45100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.67		
10.5200.2134.6151.01451.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,762.95		
10.5200.2134.6151.01451.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,811.25		
10.5200.2134.6151.01451.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,811.25		
10.5200.2134.6151.01451.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,811.25		
10.5200.2134.6151.01451.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,811.25		
10.5200.2134.6151.01451.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	966.00		
10.5200.2134.6171.01451.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.52		
10.5200.2134.6171.01451.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.86		
10.5200.2134.6171.01451.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.86		
10.5200.2134.6171.01451.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.86		
10.5200.2134.6171.01451.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.86		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2134.6171.01451.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.86		
10.5200.2134.6221.01451.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	211.55		
10.5200.2134.6221.01451.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	217.35		
10.5200.2134.6221.01451.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	217.35		
10.5200.2134.6221.01451.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	217.35		
10.5200.2134.6221.01451.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	217.35		
10.5200.2134.6221.01451.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	115.92		
10.5200.2134.6231.01451.1.20	5200 - Wendell Phillips Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	99.59		
10.5200.2134.6231.01451.1.20	5200 - Wendell Phillips Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	102.58		
10.5200.2134.6231.01451.1.20	5200 - Wendell Phillips Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	102.58		
10.5200.2134.6231.01451.1.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	102.58		
10.5200.2134.6231.01451.1.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	112.30		
10.5200.2134.6231.01451.1.20	5200 - Wendell Phillips Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	50.18		
10.5200.2134.6232.01451.1.20	5200 - Wendell Phillips Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.29		
10.5200.2134.6232.01451.1.20	5200 - Wendell Phillips Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.99		
10.5200.2134.6232.01451.1.20	5200 - Wendell Phillips Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.99		
10.5200.2134.6232.01451.1.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.99		
10.5200.2134.6232.01451.1.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.26		
10.5200.2134.6232.01451.1.20	5200 - Wendell Phillips Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.73		
10.5200.2134.6241.01451.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.5200.2134.6241.01451.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.5200.2134.6241.01451.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.5200.2134.6261.01451.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.09		
10.5200.2134.6261.01451.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.73		
10.5200.2134.6261.01451.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.73		
10.5200.2134.6261.01451.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.73		
10.5200.2134.6261.01451.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.73		
10.5200.2134.6261.01451.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.65		
10.5200.2134.6261.01451.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(117.32)		
10.5200.2134.6271.01451.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.86		
10.5200.2134.6271.01451.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.69		
10.5200.2212.6312.06305.1.20	5200 - Wendell Phillips Elementary	Instructional Program Improvement	5/5/2020		735.00	TEACHER LEARNING CENTER	
10.5200.2212.6343.06305.1.20	5200 - Wendell Phillips Elementary	Travel	5/19/2020	DSLADE DEC STMT	2,006.91		
10.5200.2212.6343.06305.1.20	5200 - Wendell Phillips Elementary	Travel	5/19/2020	DSLADE NOV STMT	2,462.94		
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	5 worlds. Book 1,The sand warrior (#1383	21.99	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	A day at the museum (#1574QS9)	19.00	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	A good kind of trouble (#1170GT0)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Almost zero (#1432UD6)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	A snowy day (#1574RS6)	19.00	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Bad Kitty does not like Thanksgiving (#1	12.28	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Black Panther : the young prince (#1207Q	12.71	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Book Cataloging and Processing	36.57	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Caterflies and ice (#1345AM4)	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005733

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Children of exile (#1008RCX)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Christopher Kimball's Milk Street : Tues	29.95	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Double cross (#1313YN8)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Dragons and marshmallows (#1057BKX)	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Drawing aircraft, ships, and high-speed	24.04	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Drawing awesome cars (#0594UT3)	19.11	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Escape from the Isle of the Lost (part o	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Fossil by fossil : comparing dinosaur bo	20.04	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Ghost boys (#1167QH4)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	G.O.A.T. Lebron James (#1526SU5)	15.01	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Good cheap eats dinner in 30 minutes (or	15.46	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Harbor me [large print] (#1083QS5)	24.99	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Hey black child (#1560GM6)	20.23	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Hidden figures : the true story of four	19.61	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Hilo. Book 1,The boy who crashed to Eart	16.99	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Holes in the sky (#1280HN9)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	How to build a museum : Smithsonian's Na	19.61	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	How to draw incredible dinosaurs (part o	26.04	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	How to draw incredible ocean animals (pa	26.04	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	I am a super girl! (#1169WV5)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Jackson Jones and the curse of the outla	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Jubilee : recipes from two centuries of	29.95	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Knights vs. dinosaurs (part of set #A419	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Knights vs. monsters (part of set #A4199	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Knights vs. the end (of everything) (par	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Merhorses and bubbles (#1057AK2)	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Monsters and mold (#1056ZK8)	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Mya in the middle (#1044UP4)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Narwhal's otter friend (#1162KY8)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Off I go! (#1171QV6)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	President of the whole sixth grade. Girl	12.71	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Return to the Isle of the Lost (part of	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Ripley's believe it or not! Beyond the b	24.81	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Rise of the Isle of the Lost (part of se	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Sparks! (#1499CJ1)	21.44	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Sulwe (#1689CE4)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Summer in Savannah (#1574TS0)	19.00	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	The Harlem charade (#1078LD2)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	The Isle of the Lost (part of set #A0782	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	The Princess in Black and the bathtime b	12.94	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	The wall of fame game (#1195YN5)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Tiger vs. nightmare (#1566ZU8)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Tight (#1022RM4)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005733

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Tristan Strong punches a hole in the sky	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2221.6441.01781.1.20	5200 - Wendell Phillips Elementary	Library books	5/5/2020	Unicorns and germs (#1401PN9)	11.81	FOLLETT LIBRARY RESOURCES, INC.	20005733
10.5200.2411.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,859.00		
10.5200.2411.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,830.75		
10.5200.2411.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,859.00		
10.5200.2411.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,830.75		
10.5200.2411.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,830.75		
10.5200.2411.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	943.62		
10.5200.2411.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	915.37		
10.5200.2411.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.00		
10.5200.2411.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.00		
10.5200.2411.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.00		
10.5200.2411.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.00		
10.5200.2411.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.00		
10.5200.2411.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.50		
10.5200.2411.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	6.50		
10.5200.2411.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	219.69		
10.5200.2411.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	219.69		
10.5200.2411.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	219.69		
10.5200.2411.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	219.69		
10.5200.2411.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	219.69		
10.5200.2411.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	109.84		
10.5200.2411.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	109.84		
10.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	101.69		
10.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	101.69		
10.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	101.69		
10.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	101.69		
10.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	113.51		
10.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	44.94		
10.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	44.94		
10.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.78		
10.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.78		
10.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.78		
10.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.78		
10.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.55		
10.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.51		
10.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	10.51		
10.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	754.66		
10.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	754.66		
10.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	754.66		
10.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.98		
10.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.98		
10.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.98		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.98		
10.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.98		
10.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.99		
10.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	11.99		
10.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(125.76)		
10.5200.2411.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.38		
10.5200.2411.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.17		
10.5200.2411.6361.01100.1.20	5200 - Wendell Phillips Elementary	Communication	4/1/2020	PHILLIPS	0.53	STRAHM AUTOMATION & MAILING	20006589
10.5200.2411.6361.01100.1.20	5200 - Wendell Phillips Elementary	Communication	4/1/2020	PHILLIPS	5.28	STRAHM AUTOMATION & MAILING	20006590
10.5200.2411.6361.01100.1.20	5200 - Wendell Phillips Elementary	Communication	6/9/2020	Aug 6 thru Sept 5_KANSAS CITY	82.62		
10.5200.2411.6361.01100.1.20	5200 - Wendell Phillips Elementary	Communication	6/9/2020	Dec 6 thru Jan 5_KANSAS CITY M	40.45		
10.5200.2411.6361.01100.1.20	5200 - Wendell Phillips Elementary	Communication	6/9/2020	Feb 6 thru Mar 5_KANSAS CITY M	40.45		
10.5200.2411.6361.01100.1.20	5200 - Wendell Phillips Elementary	Communication	6/9/2020	Jan 6 thru Feb 5_KANSAS CITY M	40.45		
10.5200.2411.6361.01100.1.20	5200 - Wendell Phillips Elementary	Communication	6/9/2020	Mar 6 thru April 5_KANSAS CITY	40.42		
10.5200.2411.6361.01100.1.20	5200 - Wendell Phillips Elementary	Communication	6/9/2020	Nov 6 thru Dec 5_KANSAS CITY M	40.52		
10.5200.2411.6361.01100.1.20	5200 - Wendell Phillips Elementary	Communication	6/9/2020	Oct 6 thru Nov 5_KANSAS CITY M	40.84		
10.5200.2411.6361.01100.1.20	5200 - Wendell Phillips Elementary	Communication	6/9/2020	Sept 6 thru Oct 5_KANSAS CITY	40.84		
10.5200.2411.6361.01100.1.20	5200 - Wendell Phillips Elementary	Communication	6/10/2020	May 2020_KANSAS CITY MISSOURI	85.89		
10.5200.2411.6361.01100.1.20	5200 - Wendell Phillips Elementary	Communication	6/20/2020	June 2020_KANSAS CITY MISSOURI	85.89		
10.5200.2411.6363.01100.1.20	5200 - Wendell Phillips Elementary	Printing and Binding	4/9/2020	PHILLIPS AT ATTUCKS	565.21	ALL COPY PRODUCTS, INC	20006756
10.5200.2411.6363.01100.1.20	5200 - Wendell Phillips Elementary	Printing and Binding	4/9/2020	PHILLIPS AT ATTUCKS	242.20	ALL COPY PRODUCTS, INC	20006757
10.5200.2411.6363.01100.1.20	5200 - Wendell Phillips Elementary	Printing and Binding	6/12/2020	PHILLIPS AT ATTUCKS	49.55	ALL COPY PRODUCTS, INC	20007271
10.5200.2411.6363.01100.1.20	5200 - Wendell Phillips Elementary	Printing and Binding	6/12/2020	PHILLIPS AT ATTUCKS	41.29	ALL COPY PRODUCTS, INC	20007272
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	674.90		
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	665.29		
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	674.90		
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	665.29		
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	665.29		
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	674.90		
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	665.29		
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	665.29		
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	133.06		
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2020	158852	465.70		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.52		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.52		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.52		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.52		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.52		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.52		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	12.52		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.52		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.50		
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	79.83		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	79.83		
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	79.83		
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	79.83		
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	79.83		
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	79.83		
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	79.83		
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	79.83		
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	15.97		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	40.37		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	40.37		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.37		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.37		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	41.24		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	40.37		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	40.37		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	40.37		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.07		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	158852	28.87		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.45		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.45		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.45		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.45		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.65		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.45		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	9.45		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	9.45		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.89		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	158852	6.76		
10.5200.2521.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	256.05		
10.5200.2521.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	256.05		
10.5200.2521.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	256.05		
10.5200.2521.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	53.13		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.71		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.71		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.71		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.71		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.71		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.71		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8.71		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(54.26)		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.71		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.74		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	158852	6.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2521.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.88		
10.5200.2541.6261.02950.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(3.37)		
10.5200.2542.6151.02076.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	952.80		
10.5200.2542.6151.02076.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	666.96		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,324.50		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,268.00		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,324.50		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,268.00		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,268.00		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,296.25		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,759.20		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2020	025914	1,231.44		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,759.20		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	351.84		
10.5200.2542.6161.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	492.84		
10.5200.2542.6161.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	684.50		
10.5200.2542.6161.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	670.81		
10.5200.2542.6161.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	684.50		
10.5200.2542.6161.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	684.50		
10.5200.2542.6161.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	397.01		
10.5200.2542.6161.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	654.93		
10.5200.2542.6161.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	585.25		
10.5200.2542.6161.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	111.13		
10.5200.2542.6168.02077.1.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	113.16		
10.5200.2542.6171.02076.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.92		
10.5200.2542.6171.02076.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.53		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	61.43		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	61.43		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	61.43		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	61.43		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	61.43		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	61.43		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	33.07		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	33.07		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.61		
10.5200.2542.6221.02076.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	114.34		
10.5200.2542.6221.02076.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	80.04		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	392.16		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	392.16		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	392.16		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	392.16		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	392.16		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	392.16		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	211.10		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	211.10		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	42.22		
10.5200.2542.6231.02076.1.20	5200 - Wendell Phillips Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	57.59		
10.5200.2542.6231.02076.1.20	5200 - Wendell Phillips Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	42.84		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	234.85		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	239.71		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	238.86		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	239.71		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	245.06		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	222.16		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	144.61		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	025914	76.35		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	140.29		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	27.69		
10.5200.2542.6232.02076.1.20	5200 - Wendell Phillips Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.47		
10.5200.2542.6232.02076.1.20	5200 - Wendell Phillips Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.02		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	54.92		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	56.06		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	55.86		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	56.06		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	57.32		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	51.96		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	33.82		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	025914	17.86		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	32.81		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.48		
10.5200.2542.6241.02076.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	390.69		
10.5200.2542.6241.02076.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	(390.69)		
10.5200.2542.6241.02077.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,508.46		
10.5200.2542.6241.02077.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,508.46		
10.5200.2542.6241.02077.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	755.98		
10.5200.2542.6241.02077.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.85		
10.5200.2542.6261.02076.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.48		
10.5200.2542.6261.02076.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.74		
10.5200.2542.6261.02076.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(80.59)		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	50.76		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	51.79		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	51.61		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	51.79		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	51.79		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	48.02		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	31.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(306.22)		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	025914	16.13		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	30.72		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.07		
10.5200.2542.6271.02076.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.35		
10.5200.2542.6271.02077.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.59		
10.5200.2542.6271.02077.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.16		
10.5200.2542.6271.02077.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.23		
10.5200.2542.6271.02077.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.11		
10.5200.2542.6271.02077.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.11		
10.5200.2542.6271.02077.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.38		
10.5200.2542.6271.02077.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3.93		
10.5200.2542.6271.02077.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3.51		
10.5200.2542.6271.02077.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.67		
10.5200.2542.6335.02015.1.20	5200 - Wendell Phillips Elementary	Water and Sewer	4/13/2020	KC WATER ON CC	1,413.09	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.20	5200 - Wendell Phillips Elementary	Water and Sewer	5/15/2020	KC WATER ON CC	1,466.08	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.20	5200 - Wendell Phillips Elementary	Water and Sewer	6/24/2020	KC WATER ON CC	1,251.56	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.20	5200 - Wendell Phillips Elementary	Water and Sewer	6/26/2020	KC WATER ON CC	899.89	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6481.02015.1.20	5200 - Wendell Phillips Elementary	Electric	4/29/2020	KCPL Bank Statement	8,581.63	EVERGY	
10.5200.2542.6481.02015.1.20	5200 - Wendell Phillips Elementary	Electric	5/27/2020	KCPL Bank Statement	5,019.76	EVERGY	
10.5200.2542.6481.02015.1.20	5200 - Wendell Phillips Elementary	Electric	5/27/2020		64.15	EVERGY	
10.5200.2542.6481.02015.1.20	5200 - Wendell Phillips Elementary	Electric	6/24/2020	KCPL Bank Statement	4,242.05	EVERGY	
10.5200.2542.6481.02015.1.20	5200 - Wendell Phillips Elementary	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	64.15		
10.5200.2542.6481.02015.1.20	5200 - Wendell Phillips Elementary	Electric	6/29/2020	WT00001919, 95300693490620, EVERGY	6,571.03		
10.5200.2542.6482.02015.1.20	5200 - Wendell Phillips Elementary	Gas - Natural	4/1/2020	Centerpoint Energy	4,010.75	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.2542.6482.02015.1.20	5200 - Wendell Phillips Elementary	Gas - Natural	4/14/2020	Centerpoint Energy	3,726.93	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.2542.6482.02015.1.20	5200 - Wendell Phillips Elementary	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	221.93		
10.5200.2542.6482.02015.1.20	5200 - Wendell Phillips Elementary	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	224.44		
10.5200.2551.6342.01100.1.20	5200 - Wendell Phillips Elementary	Other Contracted Pupil Transportation-No	5/26/2020		483.08	STUDENT TRANSPORTATION OF AMERICA	
10.5200.2551.6342.01100.1.20	5200 - Wendell Phillips Elementary	Other Contracted Pupil Transportation-No	6/12/2020		1,045.00	STUDENT TRANSPORTATION OF AMERICA	
10.5200.6310.5192.06305.1.20	5200 - Wendell Phillips Elementary	GIFTS	4/9/2020	Phillips 2020-0407F	(75,000.00)		
10.5200.6310.5192.06305.1.20	5200 - Wendell Phillips Elementary	GIFTS	6/5/2020	Phillips_2020-0601B	(50,000.00)		
10.5240.1111.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	175.00		
10.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10.85		
10.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2.54		
10.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2.29		
10.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.63)		
10.5240.1111.6328.01100.1.20	5240 - Pitcher Elementary	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	27,573.39		
10.5240.1111.6334.01194.1.20	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	4/9/2020	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20006758
10.5240.1111.6334.01194.1.20	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	5/18/2020	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20006796
10.5240.1111.6334.01194.1.20	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	6/12/2020	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20006822
10.5240.1111.6411.01100.1.20	5240 - Pitcher Elementary	General Supplies	6/12/2020	CONFERENCE TAN TAR A	99.00	MISSOURI ASSOC OF ELEM PRINCIPALS	20007134
10.5240.1221.6151.12210.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,894.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1221.6151.12210.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,213.30		
10.5240.1221.6151.12210.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,213.30		
10.5240.1221.6151.12210.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,213.30		
10.5240.1221.6151.12210.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,213.30		
10.5240.1221.6151.12210.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,106.65		
10.5240.1221.6171.12210.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.18		
10.5240.1221.6171.12210.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.18		
10.5240.1221.6171.12210.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.18		
10.5240.1221.6171.12210.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.18		
10.5240.1221.6171.12210.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.18		
10.5240.1221.6171.12210.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.59		
10.5240.1221.6221.12210.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	189.00		
10.5240.1221.6221.12210.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	189.00		
10.5240.1221.6221.12210.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	189.00		
10.5240.1221.6221.12210.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	189.00		
10.5240.1221.6221.12210.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	189.00		
10.5240.1221.6221.12210.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	94.50		
10.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	177.27		
10.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	259.06		
10.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	259.06		
10.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	259.06		
10.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	261.23		
10.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	128.44		
10.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	41.46		
10.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	60.58		
10.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	60.58		
10.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	60.58		
10.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	61.09		
10.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	30.04		
10.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	782.68		
10.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	782.68		
10.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.68		
10.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	37.91		
10.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	55.19		
10.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	55.19		
10.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	55.19		
10.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	55.19		
10.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.60		
10.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(190.21)		
10.5240.1221.6271.12210.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.20		
10.5240.1221.6271.12210.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.12		
10.5240.1221.6271.12210.1.20	5240 - Pitcher Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.53		
10.5240.1221.6271.12210.1.20	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1221.6271.12210.1.20	5240 - Pitcher Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.83		
10.5240.1221.6271.12210.1.20	5240 - Pitcher Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.91		
10.5240.1221.6328.12210.1.20	5240 - Pitcher Elementary	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	1,548.14		
10.5240.1251.6151.01129.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,101.80		
10.5240.1251.6151.01129.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,101.80		
10.5240.1251.6151.01129.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,101.80		
10.5240.1251.6151.01129.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,101.80		
10.5240.1251.6151.01129.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,101.80		
10.5240.1251.6151.01129.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	550.90		
10.5240.1251.6151.01129.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	(23,027.62)		
10.5240.1251.6171.01129.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.82		
10.5240.1251.6171.01129.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.82		
10.5240.1251.6171.01129.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.82		
10.5240.1251.6171.01129.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.82		
10.5240.1251.6171.01129.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.82		
10.5240.1251.6171.01129.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.91		
10.5240.1251.6171.01129.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(163.44)		
10.5240.1251.6221.01129.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	132.22		
10.5240.1251.6221.01129.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	132.22		
10.5240.1251.6221.01129.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	132.22		
10.5240.1251.6221.01129.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	132.22		
10.5240.1251.6221.01129.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	132.22		
10.5240.1251.6221.01129.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	66.11		
10.5240.1251.6221.01129.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	(2,608.02)		
10.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	65.88		
10.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	65.88		
10.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	65.88		
10.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	65.88		
10.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	68.31		
10.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	31.72		
10.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	6/28/2020	function code conversion	(1,165.23)		
10.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.41		
10.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.41		
10.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.41		
10.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.41		
10.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.98		
10.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.42		
10.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	6/28/2020	function code conversion	(272.54)		
10.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	706.36		
10.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	6/28/2020	function code conversion	(8,601.66)		
10.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.43		
10.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.43		
10.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.43		
10.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.43		
10.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.22		
10.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(229.36)		
10.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(72.23)		
10.5240.1251.6271.01129.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.61		
10.5240.1251.6271.01129.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.61		
10.5240.1251.6271.01129.1.20	5240 - Pitcher Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.61		
10.5240.1251.6271.01129.1.20	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.61		
10.5240.1251.6271.01129.1.20	5240 - Pitcher Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.61		
10.5240.1251.6271.01129.1.20	5240 - Pitcher Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.31		
10.5240.1251.6271.01129.1.20	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2020	function code conversion	(76.02)		
10.5240.1271.6151.01129.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	23,027.62		
10.5240.1271.6171.01129.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	163.44		
10.5240.1271.6221.01129.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	2,608.02		
10.5240.1271.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	6/28/2020	function code conversion	1,165.23		
10.5240.1271.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	6/28/2020	function code conversion	272.54		
10.5240.1271.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	6/28/2020	function code conversion	8,601.66		
10.5240.1271.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	229.36		
10.5240.1271.6271.01129.1.20	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2020	function code conversion	76.02		
10.5240.2134.6151.01451.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,771.50		
10.5240.2134.6151.01451.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,771.50		
10.5240.2134.6151.01451.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,771.50		
10.5240.2134.6151.01451.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,771.50		
10.5240.2134.6151.01451.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,771.50		
10.5240.2134.6151.01451.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	885.75		
10.5240.2134.6171.01451.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.58		
10.5240.2134.6171.01451.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.58		
10.5240.2134.6171.01451.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.58		
10.5240.2134.6171.01451.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.58		
10.5240.2134.6171.01451.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.58		
10.5240.2134.6171.01451.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.29		
10.5240.2134.6221.01451.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	212.58		
10.5240.2134.6221.01451.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	212.58		
10.5240.2134.6221.01451.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	212.58		
10.5240.2134.6221.01451.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	212.58		
10.5240.2134.6221.01451.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	212.58		
10.5240.2134.6221.01451.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	106.29		
10.5240.2134.6231.01451.1.20	5240 - Pitcher Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	107.24		
10.5240.2134.6231.01451.1.20	5240 - Pitcher Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	107.24		
10.5240.2134.6231.01451.1.20	5240 - Pitcher Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	107.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2134.6231.01451.1.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	107.24		
10.5240.2134.6231.01451.1.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	109.83		
10.5240.2134.6231.01451.1.20	5240 - Pitcher Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	52.32		
10.5240.2134.6232.01451.1.20	5240 - Pitcher Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.08		
10.5240.2134.6232.01451.1.20	5240 - Pitcher Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.08		
10.5240.2134.6232.01451.1.20	5240 - Pitcher Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.08		
10.5240.2134.6232.01451.1.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.08		
10.5240.2134.6232.01451.1.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.69		
10.5240.2134.6232.01451.1.20	5240 - Pitcher Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.24		
10.5240.2134.6241.01451.1.20	5240 - Pitcher Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.96		
10.5240.2134.6241.01451.1.20	5240 - Pitcher Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.96		
10.5240.2134.6241.01451.1.20	5240 - Pitcher Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.96		
10.5240.2134.6261.01451.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.21		
10.5240.2134.6261.01451.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.21		
10.5240.2134.6261.01451.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.21		
10.5240.2134.6261.01451.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.21		
10.5240.2134.6261.01451.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.21		
10.5240.2134.6261.01451.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.60		
10.5240.2134.6261.01451.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(116.14)		
10.5240.2134.6271.01451.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.63		
10.5240.2134.6271.01451.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.60		
10.5240.2212.6343.45100.4.20	5240 - Pitcher Elementary	Travel	5/5/2020		258.23	BOWLES, FELICIA	
10.5240.2212.6343.45100.4.20	5240 - Pitcher Elementary	Travel	5/5/2020		270.46	DAVIS, KELSEY	
10.5240.2212.6343.45100.4.20	5240 - Pitcher Elementary	Travel	5/5/2020		253.42	SCHNEIDER, BRIAN	
10.5240.2212.6343.45100.4.20	5240 - Pitcher Elementary	Travel	5/18/2020		226.63	HOWARD KAROL K.	
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	20 Fun Facts About Crocodiles	19.70	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	20 Fun Facts About Hippos	19.70	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Adventures of Captain Underpants (Full C	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	All-New Amelia	14.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Amelia""s Book of Notes and Note Passi	14.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Amelia""s Boredom Survival Guide	10.97	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Amelia""s Cross-My-Heart, Hope-to-Die	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Amelia""s Guide to Babysitting	14.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Amelia Tells All	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Arabic Quilt: An Immigrant Story	17.95	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Attach Processing (any size order)	76.11	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Bear Came Along	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Bell Rang	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Benefits of Being an Octopus	16.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Beverly, Right Here	16.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Be You!	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Boruto: Naruto Next Generations, Vol. 03	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Boruto: Naruto Next Generations, Vol. 04	9.99	CHILDREN'S PLUS INC.	20006415

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Boruto: Naruto Next Generations, Vol. 05	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Boruto: Naruto Next Generations, Vol. 06	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Boys"" Guide To Drawing	14.95	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Brawl of the Wild	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Brother/Sister Squad (Brick Adventures)	13.95	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Captain Underpants and the Attack of the	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Captain Underpants and the Big, Bad Batt	19.98	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Captain Underpants and the Invasion of t	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Captain Underpants and the Perilous Plot	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Captain Underpants and the Preposterous	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Captain Underpants and the Sensational S	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Captain Underpants and the Wrath of the	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Click""d	16.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Cole: Ninja of Earth	13.95	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Dinosaurs in Action	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Discovery of America	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Dog Man	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Dog Man and Cat Kid	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Dog Man Unleashed	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Double Bass Blues	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Dragon Pearl	16.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Drawing Manga Monsters	22.95	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Drawing Manga Villains	22.95	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Fetch-22	12.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	First Mouse on the Moon	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	First to the Last Place on Earth!	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Flight Explorer	16.00	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Flight, Vol. 02	28.00	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Flight, Vol. 05	28.00	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Flight, Vol. 06	25.00	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Flight, Vol. 07	27.00	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Following the Trail of Marco Polo	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Forget Me Not	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	For Whom the Ball Rolls	12.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Friendship Survival Guide: And Trying to	12.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Gazelles	17.95	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Genesis Begins Again	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	George and Harold""s Epic Comix Collec	20.95	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Goatlocks and the Three Bears	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Going Down Home with Daddy	16.95	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Goldilocks for Dinner: A Funny Book abou	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Greetings from Witness Protection!	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Grenade	17.99	CHILDREN'S PLUS INC.	20006415

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Hideout	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	How Big Could Your Pumpkin Grow?	16.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Hyenas	46.90	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	I Love My Glam-Ma	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	I'm Gonna Push Through!	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Infinite Hope: A Black Artist's Journ	21.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	It Wasn't Me	16.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Jay: Ninja of Lightning	13.95	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Just Like a Mama	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Kai: Ninja of Fire	13.95	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Lloyd: a Hero's Journey	13.95	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Lloyd vs. Lord Garmadon	13.95	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Look Both Ways: A Tale Told in Ten Block	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Lord of the Fleas	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Losers Club	16.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Louisiana's Way Home	16.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Magnificent Homespun Brown: A Celebrati	16.95	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Mission Atomic	12.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Mission Hindenburg	12.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Mustaches for Maddie	16.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	My Hero Academia: Vigilantes, Vol. 05	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	My Hero Academia: Vigilantes, Vol. 06	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	My Hero Academia, vol. 06	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	My Hero Academia, Vol. 09	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	My Hero Academia, Vol. 12	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	My Hero Academia, Vol. 13	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	My Hero Academia, Vol. 14	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Mystery of the Masks	13.95	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Naruto (3-in-1 Edition), Vol. 05	14.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Naruto (3-in-1 Edition), Vol. 06	14.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Naruto (3-in-1 Edition), Vol. 07	14.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Naruto (3-in-1 Edition), Vol. 13	14.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	New Kid	21.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Other Words for Home	16.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Polar Bears	31.89	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Property of the Rebel Librarian	16.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Raymie Nightingale	16.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Renegades	19.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Restart	16.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Santa Claus and the Three Bears	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	School Briefs (Light Novel)	10.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	School for Crooks (Brick Adventures)	13.95	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Sloths	16.99	CHILDREN'S PLUS INC.	20006415

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Stars and the Blackness Between Them	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Stop! Bot!	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Storm Runner	16.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Sulwe	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Tale of Two Kitties	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	There Was an Old Astronaut Who Swallow	8.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	There Was an Old Mermaid Who Swallowe	8.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	There Was an Old Pirate Who Swallowed a	8.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Tristan Strong Punches a Hole in the Sky	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Undeclared	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Vanderbeekers and the Hidden Garden	16.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Vanderbeekers of 141st Street	16.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Vanderbeekers to the Rescue	16.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Way of the Ninja	12.95	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Weird Book Machine	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Weird but True! 10: 350 Outrageous Facts	18.90	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Weird But True! 3: 300 Outrageous Facts	17.95	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Weird but True Know-It-All: Greek Mythol	22.90	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	We""ll Always Have Paris	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	What is Given From the Heart	17.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Who Stole the Mona Lisa?	9.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Wonderling	21.99	CHILDREN'S PLUS INC.	20006415
10.5240.2221.6441.01781.1.20	5240 - Pitcher Elementary	Library books	6/12/2020	Zane: Ninja of Ice	13.95	CHILDREN'S PLUS INC.	20006415
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,695.00		
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,695.00		
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,695.00		
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,695.00		
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,695.00		
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,695.00		
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,695.00		
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,695.00		
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	98.70		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.03		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.03		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.03		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.03		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.03		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.03		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	12.03		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.03		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.70		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	203.40		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	203.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	203.40		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	203.40		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	203.40		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	203.40		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	203.40		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	203.40		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.84		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	105.09		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	105.09		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	105.09		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	105.09		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	105.09		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	105.09		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	105.09		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	105.09		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.12		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.58		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.58		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.58		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.58		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.58		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	24.58		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	24.58		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	24.58		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.43		
10.5240.2411.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.11		
10.5240.2411.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.11		
10.5240.2411.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.11		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.20		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.20		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.20		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.20		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.20		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.20		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	22.20		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(138.24)		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	22.20		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.29		
10.5240.2411.6271.01100.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.17		
10.5240.2411.6271.01100.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.81		
10.5240.2411.6271.01100.1.20	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.59		
10.5240.2411.6361.01100.1.20	5240 - Pitcher Elementary	Communication	4/1/2020	PITCHER	62.52	STRAHM AUTOMATION & MAILING	20006589
10.5240.2411.6361.01100.1.20	5240 - Pitcher Elementary	Communication	4/1/2020	PITCHER	68.31	STRAHM AUTOMATION & MAILING	20006590

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2411.6361.01100.1.20	5240 - Pitcher Elementary	Communication	5/1/2020	PITCHER	9.89	STRAHM AUTOMATION & MAILING	20006857
10.5240.2411.6363.01100.1.20	5240 - Pitcher Elementary	Printing and Binding	4/9/2020	PITCHER	734.09	ALL COPY PRODUCTS, INC	20006756
10.5240.2411.6363.01100.1.20	5240 - Pitcher Elementary	Printing and Binding	4/9/2020	PITCHER	228.57	ALL COPY PRODUCTS, INC	20006757
10.5240.2411.6363.01100.1.20	5240 - Pitcher Elementary	Printing and Binding	6/12/2020	PITCHER	1.13	ALL COPY PRODUCTS, INC	20007271
10.5240.2411.6363.01100.1.20	5240 - Pitcher Elementary	Printing and Binding	6/12/2020	PITCHER	21.39	ALL COPY PRODUCTS, INC	20007272
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	881.25		
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	881.25		
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	881.25		
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	881.25		
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	881.25		
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	881.25		
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	881.25		
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2020	034738	147.47		
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	881.25		
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	176.25		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.57		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.57		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.57		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.57		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.57		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.57		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	16.57		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	16.57		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.31		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	105.75		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	105.75		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	105.75		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	105.75		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	105.75		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	105.75		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	105.75		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	105.75		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.15		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	53.76		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	53.76		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	53.76		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	53.76		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	54.64		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	53.76		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	53.76		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	034738	9.15		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	53.76		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.57		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.57		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.57		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.57		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.78		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.57		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	12.57		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	034738	2.14		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.57		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.51		
10.5240.2521.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	391.47		
10.5240.2521.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	391.47		
10.5240.2521.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	391.47		
10.5240.2521.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.29		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.55		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.55		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.55		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.55		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.55		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.55		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	11.55		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(71.87)		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	034738	1.93		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.55		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.31		
10.5240.2521.6271.01100.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.29		
10.5240.2521.6271.01100.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.99		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,799.39		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,782.40		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,838.90		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,782.40		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,782.40		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,838.90		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,782.40		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,782.40		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	556.48		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	682.04		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	684.50		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	670.81		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	684.50		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	684.50		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	668.48		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	684.50		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	684.50		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	134.16		
10.5240.2542.6168.02077.1.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	251.84		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.81		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	37.09		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	37.09		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	37.09		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	37.09		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	37.09		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	37.09		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	37.09		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.42		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	329.14		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	333.89		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	333.89		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	333.89		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	333.89		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	333.89		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	333.89		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	333.89		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	66.78		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	211.45		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	198.82		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	197.97		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	198.82		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	214.95		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	197.83		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	198.82		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	198.82		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	39.59		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	49.46		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	46.50		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	46.30		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	46.50		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	50.27		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	46.26		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	46.50		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	46.50		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.26		
10.5240.2542.6241.02077.1.20	5240 - Pitcher Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,509.09		
10.5240.2542.6241.02077.1.20	5240 - Pitcher Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,509.09		
10.5240.2542.6241.02077.1.20	5240 - Pitcher Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,509.09		
10.5240.2542.6241.02077.1.20	5240 - Pitcher Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6261.02076.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(70.74)		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	57.09		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	54.39		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	54.03		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	54.39		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	54.39		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	53.97		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	54.39		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(276.40)		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	54.39		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.81		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.47		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.80		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.70		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.13		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.11		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.01		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4.11		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4.11		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.80		
10.5240.2542.6335.02015.1.20	5240 - Pitcher Elementary	Water and Sewer	4/13/2020	KC WATER ON CC	1,073.68	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.20	5240 - Pitcher Elementary	Water and Sewer	5/15/2020	KC WATER ON CC	1,048.45	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.20	5240 - Pitcher Elementary	Water and Sewer	6/24/2020	KC WATER ON CC	867.86	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.20	5240 - Pitcher Elementary	Water and Sewer	6/26/2020	KC WATER ON CC	566.04	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6481.02015.1.20	5240 - Pitcher Elementary	Electric	4/29/2020	KCPL Bank Statement	5,454.79	EVERGY	
10.5240.2542.6481.02015.1.20	5240 - Pitcher Elementary	Electric	5/27/2020	KCPL Bank Statement	4,776.92	EVERGY	
10.5240.2542.6481.02015.1.20	5240 - Pitcher Elementary	Electric	6/24/2020	KCPL Bank Statement	7,303.12	EVERGY	
10.5240.2542.6481.02015.1.20	5240 - Pitcher Elementary	Electric	6/29/2020	WT00001919, 16019165470720, EVERGY	8,645.30		
10.5240.2542.6482.02015.1.20	5240 - Pitcher Elementary	Gas - Natural	4/1/2020	Centerpoint Energy	2,418.99	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.2542.6482.02015.1.20	5240 - Pitcher Elementary	Gas - Natural	4/14/2020	Centerpoint Energy	1,542.51	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.2542.6482.02015.1.20	5240 - Pitcher Elementary	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	378.35		
10.5240.2542.6482.02015.1.20	5240 - Pitcher Elementary	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	198.01		
10.5240.2551.6342.01100.1.20	5240 - Pitcher Elementary	Other Contracted Pupil Transportation-No	5/26/2020		357.50	STUDENT TRANSPORTATION OF AMERICA	
10.5240.3512.6151.45100.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,141.00		
10.5240.3512.6151.45100.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,141.00		
10.5240.3512.6151.45100.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,141.00		
10.5240.3512.6151.45100.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,141.00		
10.5240.3512.6151.45100.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,141.00		
10.5240.3512.6151.45100.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	570.50		
10.5240.3512.6221.45100.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	136.92		
10.5240.3512.6221.45100.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	136.92		
10.5240.3512.6221.45100.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	136.92		
10.5240.3512.6221.45100.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	136.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.3512.6221.45100.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	136.92		
10.5240.3512.6221.45100.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	68.46		
10.5240.3512.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	68.14		
10.5240.3512.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	68.14		
10.5240.3512.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	68.14		
10.5240.3512.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	68.14		
10.5240.3512.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	70.74		
10.5240.3512.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	32.77		
10.5240.3512.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.94		
10.5240.3512.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.94		
10.5240.3512.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.94		
10.5240.3512.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.94		
10.5240.3512.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.54		
10.5240.3512.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.66		
10.5240.3512.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.96		
10.5240.3512.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.96		
10.5240.3512.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.96		
10.5240.3512.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.95		
10.5240.3512.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.95		
10.5240.3512.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.95		
10.5240.3512.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.95		
10.5240.3512.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.95		
10.5240.3512.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.47		
10.5240.3512.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	40420	(30.42)		
10.5240.3512.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.85		
10.5240.3512.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.85		
10.5240.3512.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.85		
10.5240.3512.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.85		
10.5240.3512.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.85		
10.5240.3512.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.42		
10.5250.1281.6151.12810.3.20	5250 - Richardson Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5,650.08		
10.5250.1281.6151.12810.3.20	5250 - Richardson Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5,656.00		
10.5250.1281.6151.12810.3.20	5250 - Richardson Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5,656.00		
10.5250.1281.6151.12810.3.20	5250 - Richardson Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5,656.00		
10.5250.1281.6151.12810.3.20	5250 - Richardson Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5,656.00		
10.5250.1281.6151.12810.3.20	5250 - Richardson Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,828.00		
10.5250.1281.6171.12810.3.20	5250 - Richardson Elementary	Classified Employees Unused Leave	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	40.12		
10.5250.1281.6171.12810.3.20	5250 - Richardson Elementary	Classified Employees Unused Leave	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	40.16		
10.5250.1281.6171.12810.3.20	5250 - Richardson Elementary	Classified Employees Unused Leave	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.16		
10.5250.1281.6171.12810.3.20	5250 - Richardson Elementary	Classified Employees Unused Leave	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.16		
10.5250.1281.6171.12810.3.20	5250 - Richardson Elementary	Classified Employees Unused Leave	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	40.16		
10.5250.1281.6171.12810.3.20	5250 - Richardson Elementary	Classified Employees Unused Leave	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.08		
10.5250.1281.6221.12810.3.20	5250 - Richardson Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	678.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.1281.6221.12810.3.20	5250 - Richardson Elementary	Non-Teachet Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	678.72		
10.5250.1281.6221.12810.3.20	5250 - Richardson Elementary	Non-Teachet Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	678.72		
10.5250.1281.6221.12810.3.20	5250 - Richardson Elementary	Non-Teachet Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	678.72		
10.5250.1281.6221.12810.3.20	5250 - Richardson Elementary	Non-Teachet Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	678.72		
10.5250.1281.6221.12810.3.20	5250 - Richardson Elementary	Non-Teachet Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	339.35		
10.5250.1281.6231.12810.3.20	5250 - Richardson Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	317.19		
10.5250.1281.6231.12810.3.20	5250 - Richardson Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	317.56		
10.5250.1281.6231.12810.3.20	5250 - Richardson Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	317.56		
10.5250.1281.6231.12810.3.20	5250 - Richardson Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	317.56		
10.5250.1281.6231.12810.3.20	5250 - Richardson Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	350.67		
10.5250.1281.6231.12810.3.20	5250 - Richardson Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	142.23		
10.5250.1281.6232.12810.3.20	5250 - Richardson Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	74.19		
10.5250.1281.6232.12810.3.20	5250 - Richardson Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	74.27		
10.5250.1281.6232.12810.3.20	5250 - Richardson Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	74.27		
10.5250.1281.6232.12810.3.20	5250 - Richardson Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	74.27		
10.5250.1281.6232.12810.3.20	5250 - Richardson Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	82.01		
10.5250.1281.6232.12810.3.20	5250 - Richardson Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	33.27		
10.5250.1281.6241.12810.3.20	5250 - Richardson Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,139.56		
10.5250.1281.6241.12810.3.20	5250 - Richardson Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,139.56		
10.5250.1281.6241.12810.3.20	5250 - Richardson Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,139.56		
10.5250.1281.6261.12810.3.20	5250 - Richardson Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	74.02		
10.5250.1281.6261.12810.3.20	5250 - Richardson Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	74.09		
10.5250.1281.6261.12810.3.20	5250 - Richardson Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	74.09		
10.5250.1281.6261.12810.3.20	5250 - Richardson Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	74.09		
10.5250.1281.6261.12810.3.20	5250 - Richardson Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	74.09		
10.5250.1281.6261.12810.3.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	37.04		
10.5250.1281.6261.12810.3.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(383.32)		
10.5250.1281.6271.12810.3.20	5250 - Richardson Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	33.91		
10.5250.1281.6271.12810.3.20	5250 - Richardson Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	33.94		
10.5250.1281.6271.12810.3.20	5250 - Richardson Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	30.78		
10.5250.1281.6271.12810.3.20	5250 - Richardson Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.94		
10.5250.1281.6271.12810.3.20	5250 - Richardson Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.91		
10.5250.2541.6168.02950.1.20	5250 - Richardson Elementary	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	63.06		
10.5250.2541.6231.02950.1.20	5250 - Richardson Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.90		
10.5250.2541.6232.02950.1.20	5250 - Richardson Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.91		
10.5250.2541.6261.02950.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.83		
10.5250.2541.6261.02950.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.20)		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	638.22		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	628.80		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	638.22		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	628.80		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	628.80		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	638.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	628.80		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	628.80		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	125.76		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,496.50		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,440.00		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,496.50		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,440.00		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,430.25		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,496.50		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,440.00		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,440.00		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	488.00		
10.5250.2542.6161.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	670.81		
10.5250.2542.6161.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	684.50		
10.5250.2542.6161.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	670.81		
10.5250.2542.6161.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	684.50		
10.5250.2542.6161.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	684.50		
10.5250.2542.6161.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	670.81		
10.5250.2542.6161.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	684.50		
10.5250.2542.6161.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	684.50		
10.5250.2542.6161.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	134.16		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.46		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.46		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.46		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.46		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.46		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.46		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4.46		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4.46		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.89		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.33		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.33		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.33		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.33		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.26		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.33		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	17.33		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	17.33		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.47		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	75.46		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	75.46		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	75.46		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	75.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	75.46		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	75.46		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	75.46		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	75.46		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	15.09		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	292.80		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	292.80		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	292.80		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	292.80		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	291.63		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	292.80		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	292.80		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	292.80		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	58.56		
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	38.89		
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	38.89		
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	38.89		
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	38.89		
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.99		
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	38.89		
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	38.89		
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	38.89		
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.78		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	185.98		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	186.83		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	185.98		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	186.83		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	193.12		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	185.98		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	186.83		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	186.83		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	37.20		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.10		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.10		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.10		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.10		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.12		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.10		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	9.10		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	9.10		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.82		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	43.50		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	43.70		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	43.50		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	43.70		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	45.17		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	43.50		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	43.70		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	43.70		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.70		
10.5250.2542.6241.02076.1.20	5250 - Richardson Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	251.04		
10.5250.2542.6241.02076.1.20	5250 - Richardson Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	251.04		
10.5250.2542.6241.02076.1.20	5250 - Richardson Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	251.04		
10.5250.2542.6241.02076.1.20	5250 - Richardson Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	52.09		
10.5250.2542.6241.02077.1.20	5250 - Richardson Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,520.11		
10.5250.2542.6241.02077.1.20	5250 - Richardson Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,520.11		
10.5250.2542.6241.02077.1.20	5250 - Richardson Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,520.11		
10.5250.2542.6241.02077.1.20	5250 - Richardson Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	315.32		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.24		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.24		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.24		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.24		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.24		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.24		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8.24		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(51.28)		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.24		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.65		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	40.75		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	40.93		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.75		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.93		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	40.80		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	40.75		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	40.93		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(246.71)		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	40.93		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.15		
10.5250.2542.6271.02076.1.20	5250 - Richardson Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.61		
10.5250.2542.6271.02077.1.20	5250 - Richardson Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.66		
10.5250.2542.6271.02077.1.20	5250 - Richardson Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.75		
10.5250.2542.6271.02077.1.20	5250 - Richardson Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.66		
10.5250.2542.6271.02077.1.20	5250 - Richardson Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.35		
10.5250.2542.6271.02077.1.20	5250 - Richardson Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.95		
10.5250.2542.6271.02077.1.20	5250 - Richardson Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.27		
10.5250.2542.6271.02077.1.20	5250 - Richardson Elementary	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	4.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6271.02077.1.20	5250 - Richardson Elementary	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4.11		
10.5250.2542.6271.02077.1.20	5250 - Richardson Elementary	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.80		
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	4/13/2020	KC WATER ON CC	121.83	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	4/13/2020		111.23	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	4/14/2020	KC Water Master Bills	828.16	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	5/13/2020	KC Water Master Bills	531.44	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	5/15/2020	KC WATER ON CC	100.33	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	6/15/2020	KC Water Master Bills	517.02	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	6/24/2020	KC WATER ON CC	114.67	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	6/29/2020	,AP00429170,KCMO WATER SERVICES	523.39		
10.5250.2542.6481.02015.1.20	5250 - Richardson Elementary	Electric	4/29/2020	KCPL Bank Statement	3,532.62	EVERGY	
10.5250.2542.6481.02015.1.20	5250 - Richardson Elementary	Electric	5/27/2020	KCPL Bank Statement	3,040.90	EVERGY	
10.5250.2542.6481.02015.1.20	5250 - Richardson Elementary	Electric	5/27/2020		21.38	EVERGY	
10.5250.2542.6481.02015.1.20	5250 - Richardson Elementary	Electric	6/24/2020	KCPL Bank Statement	4,223.14	EVERGY	
10.5250.2542.6481.02015.1.20	5250 - Richardson Elementary	Electric	6/29/2020	WT00001919, 28319371070720, EVERGY	6,902.70		
10.5250.2542.6481.02015.1.20	5250 - Richardson Elementary	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	21.38		
10.5250.2542.6482.02015.1.20	5250 - Richardson Elementary	Gas - Natural	4/1/2020	Centerpoint Energy	1,135.09	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.2542.6482.02015.1.20	5250 - Richardson Elementary	Gas - Natural	4/14/2020	Centerpoint Energy	938.49	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.2542.6482.02015.1.20	5250 - Richardson Elementary	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	251.38		
10.5250.2542.6482.02015.1.20	5250 - Richardson Elementary	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	192.17		
10.5250.6310.5198.06480.1.20	5250 - Richardson Elementary	MISC RECEIPTS	4/16/2020	Richardson	(35.10)		
10.5320.2542.6481.02015.1.20	5320 - West Rock Creek Elementary School	Electric	4/29/2020	KCPL Bank Statement	55.64	EVERGY	
10.5320.2542.6481.02015.1.20	5320 - West Rock Creek Elementary School	Electric	5/27/2020		53.46	EVERGY	
10.5320.2542.6481.02015.1.20	5320 - West Rock Creek Elementary School	Electric	6/24/2020	KCPL Bank Statement	55.24	EVERGY	
10.5320.2542.6481.02015.1.20	5320 - West Rock Creek Elementary School	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	53.46		
10.5380.2542.6335.02015.1.20	5380 - Scarritt Elementary School	Water and Sewer	4/13/2020	KC WATER ON CC	568.72	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.20	5380 - Scarritt Elementary School	Water and Sewer	5/15/2020	KC WATER ON CC	509.78	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.20	5380 - Scarritt Elementary School	Water and Sewer	6/24/2020	KC WATER ON CC	520.27	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.20	5380 - Scarritt Elementary School	Water and Sewer	6/26/2020	KC WATER ON CC	522.62	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6481.02015.1.20	5380 - Scarritt Elementary School	Electric	4/29/2020	KCPL Bank Statement	100.16	EVERGY	
10.5380.2542.6481.02015.1.20	5380 - Scarritt Elementary School	Electric	5/27/2020		96.23	EVERGY	
10.5380.2542.6481.02015.1.20	5380 - Scarritt Elementary School	Electric	6/24/2020	KCPL Bank Statement	99.44	EVERGY	
10.5380.2542.6481.02015.1.20	5380 - Scarritt Elementary School	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	96.23		
10.5430.2542.6335.02015.1.20	5430 - Paige Elementary School	Water and Sewer	4/13/2020	KC WATER ON CC	1,558.07	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.20	5430 - Paige Elementary School	Water and Sewer	5/15/2020	KC WATER ON CC	1,512.07	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.20	5430 - Paige Elementary School	Water and Sewer	6/24/2020	KC WATER ON CC	1,468.32	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.20	5430 - Paige Elementary School	Water and Sewer	6/26/2020	KC WATER ON CC	894.76	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6481.02015.1.20	5430 - Paige Elementary School	Electric	4/29/2020	KCPL Bank Statement	6,100.76	EVERGY	
10.5430.2542.6481.02015.1.20	5430 - Paige Elementary School	Electric	5/27/2020	KCPL Bank Statement	6,546.36	EVERGY	
10.5430.2542.6481.02015.1.20	5430 - Paige Elementary School	Electric	5/27/2020		32.08	EVERGY	
10.5430.2542.6481.02015.1.20	5430 - Paige Elementary School	Electric	6/24/2020	KCPL Bank Statement	10,289.11	EVERGY	
10.5430.2542.6481.02015.1.20	5430 - Paige Elementary School	Electric	6/29/2020	WT00001919, 57029453070720, EVERGY	13,167.83		
10.5430.2542.6481.02015.1.20	5430 - Paige Elementary School	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	32.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5430.2542.6482.02015.1.20	5430 - Paige Elementary School	Gas - Natural	4/1/2020	Centerpoint Energy	2,272.93	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5430.2542.6482.02015.1.20	5430 - Paige Elementary School	Gas - Natural	4/14/2020	Centerpoint Energy	1,675.45	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5430.2542.6482.02015.1.20	5430 - Paige Elementary School	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	223.04		
10.5430.2542.6482.02015.1.20	5430 - Paige Elementary School	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	225.75		
10.5440.1111.6161.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	231.00		
10.5440.1111.6161.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	315.00		
10.5440.1111.6161.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	315.00		
10.5440.1111.6161.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	315.00		
10.5440.1111.6161.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	315.00		
10.5440.1111.6161.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	157.50		
10.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.32		
10.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.53		
10.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.53		
10.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.53		
10.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.53		
10.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.77		
10.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.35		
10.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.57		
10.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.57		
10.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.57		
10.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.57		
10.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.28		
10.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
10.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
10.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.03		
10.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.13		
10.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.13		
10.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.13		
10.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.13		
10.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.06		
10.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(24.27)		
10.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.39		
10.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.89		
10.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.89		
10.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.89		
10.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.89		
10.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.95		
10.5440.1111.6328.01100.1.20	5440 - Benjamin Banneker Elem	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	62,164.25		
10.5440.1111.6328.01100.1.20	5440 - Benjamin Banneker Elem	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	31,077.66		
10.5440.1111.6334.01194.1.20	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	4/9/2020	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20006758
10.5440.1111.6334.01194.1.20	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	5/18/2020	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20006796
10.5440.1111.6334.01194.1.20	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	6/12/2020	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20006822

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1111.6391.01100.1.20	5440 - Benjamin Banneker Elem	Other Purchased Services	4/21/2020		100.58	SHRED-IT KANSAS CITY	
10.5440.1111.6411.06305.1.20	5440 - Benjamin Banneker Elem	General Supplies	4/21/2020	Office Depot #239	229.56		
10.5440.1111.6411.06480.1.20	5440 - Benjamin Banneker Elem	General Supplies	6/12/2020	African-Made Kente #1 Fabric 12 Yards	45.95	AFRICA IMPORTS	20005303
10.5440.1111.6411.06480.1.20	5440 - Benjamin Banneker Elem	General Supplies	6/12/2020	African-Made Kente #2 Fabric 12 Yards	45.95	AFRICA IMPORTS	20005303
10.5440.1111.6411.06480.1.20	5440 - Benjamin Banneker Elem	General Supplies	6/12/2020	Culture Bracelet	48.75	AFRICA IMPORTS	20005303
10.5440.1111.6411.06480.1.20	5440 - Benjamin Banneker Elem	General Supplies	6/12/2020	Shipping and Handling	26.52	AFRICA IMPORTS	20005303
10.5440.1111.6411.06480.1.20	5440 - Benjamin Banneker Elem	General Supplies	6/12/2020	Woven Tuareg Bracelet	211.25	AFRICA IMPORTS	20005303
10.5440.1111.6471.06480.1.20	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	4/21/2020	Paypal	505.00		
10.5440.1191.6328.01785.1.20	5440 - Benjamin Banneker Elem	Contract Substitute-Certified	5/19/2020	Kelly Serv alloc by loca 4/12 summer sch	14,269.69		
10.5440.1251.6168.45100.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	481.10		
10.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	29.83		
10.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	6.99		
10.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	15649	(0.24)		
10.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	30028	(0.47)		
10.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	415634	(0.36)		
10.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	419265	(0.29)		
10.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	429015	(0.16)		
10.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	7.51		
10.5440.1251.6311.45102.4.20	5440 - Benjamin Banneker Elem	Purhased Instructional Services-Students	4/21/2020	Math/ELA Targeted Tutoring for 100 Stude	9,000.00	TPT - TOMORROW'S PROMISE TODAY	20006030
10.5440.1251.6411.45100.4.20	5440 - Benjamin Banneker Elem	General Supplies	4/1/2020	STUDY CARREL PLASTIC FLIPSIDE ASS	97.49	SCHOOL SPECIALTY	20004973
10.5440.1251.6411.45100.4.20	5440 - Benjamin Banneker Elem	General Supplies	4/13/2020	Kleenex Standard Facial Tissues, 2-Ply,	-	STAPLES INC.	20006454
10.5440.1251.6411.45100.4.20	5440 - Benjamin Banneker Elem	General Supplies	5/5/2020	Shipping and Handling	60.00	KANSAS CITY AUDIO VISUAL	20006081
10.5440.1251.6411.45100.4.20	5440 - Benjamin Banneker Elem	General Supplies	5/5/2020	STPSB24: 2 Full Sets of CMYK Ink + 4 -24	1,039.20	KANSAS CITY AUDIO VISUAL	20006081
10.5440.1251.6411.45100.4.20	5440 - Benjamin Banneker Elem	General Supplies	5/5/2020	STUDY CARREL PLASTIC FLIPSIDE ASS	(97.49)	SCHOOL SPECIALTY	20004973
10.5440.1251.6412.45102.4.20	5440 - Benjamin Banneker Elem	Supplies-Technology Related	6/23/2020	Renewal - 1 Year Digital Site License to	2,250.00	NEARPOD INC.	20005773
10.5440.1251.6412.45102.4.20	5440 - Benjamin Banneker Elem	Supplies-Technology Related	6/29/2020	NearPod 20005773	(1,500.00)		
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,940.75		
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,912.50		
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,940.75		
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,912.50		
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,912.50		
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	984.50		
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,912.50		
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/28/2020	06.29.20 Control ZW	612.00		
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/28/2020	419265	(6,742.33)		
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,806.67		
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.58		
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.58		
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.58		
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.58		
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.58		
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.79		
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	13.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/28/2020	419265	(47.64)		
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.83		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	229.50		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	229.50		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	229.50		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	229.50		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	229.50		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	114.75		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	229.50		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/28/2020	419265	(704.53)		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	216.80		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	115.16		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	115.16		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	115.16		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	115.16		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	118.58		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	55.88		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	115.16		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	6/28/2020	06.29.20 Control ZW	37.94		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	6/28/2020	419265	(417.05)		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	108.60		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.93		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.93		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.93		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.93		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.73		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.07		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	26.93		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	6/28/2020	06.29.20 Control ZW	8.87		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	6/28/2020	419265	(97.53)		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	25.40		
10.5440.2111.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	756.71		
10.5440.2111.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	756.71		
10.5440.2111.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	756.71		
10.5440.2111.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/28/2020	419265	(1,561.06)		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.05		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.05		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.05		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.05		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.05		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.53		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	25.05		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	06.29.20 Control ZW	8.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	419265	(197.81)		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	428531	(141.24)		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	23.67		
10.5440.2111.6271.45102.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.62		
10.5440.2111.6271.45102.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2020	419265	(40.46)		
10.5440.2134.6151.01451.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,781.71		
10.5440.2134.6151.01451.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,753.46		
10.5440.2134.6151.01451.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,781.71		
10.5440.2134.6151.01451.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,753.46		
10.5440.2134.6151.01451.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,781.71		
10.5440.2134.6151.01451.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,753.46		
10.5440.2134.6151.01451.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,753.46		
10.5440.2134.6151.01451.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	2,781.71		
10.5440.2134.6151.01451.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,753.49		
10.5440.2134.6171.01451.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19.55		
10.5440.2134.6171.01451.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	19.55		
10.5440.2134.6171.01451.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	19.55		
10.5440.2134.6171.01451.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	19.55		
10.5440.2134.6171.01451.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19.55		
10.5440.2134.6171.01451.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	19.55		
10.5440.2134.6171.01451.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	19.55		
10.5440.2134.6171.01451.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	19.55		
10.5440.2134.6171.01451.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	19.55		
10.5440.2134.6221.01451.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	330.42		
10.5440.2134.6221.01451.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	330.42		
10.5440.2134.6221.01451.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	330.42		
10.5440.2134.6221.01451.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	330.42		
10.5440.2134.6221.01451.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	330.42		
10.5440.2134.6221.01451.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	330.42		
10.5440.2134.6221.01451.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	330.42		
10.5440.2134.6221.01451.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	330.42		
10.5440.2134.6221.01451.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	330.42		
10.5440.2134.6231.01451.1.20	5440 - Benjamin Banneker Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	165.65		
10.5440.2134.6231.01451.1.20	5440 - Benjamin Banneker Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	165.65		
10.5440.2134.6231.01451.1.20	5440 - Benjamin Banneker Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	165.65		
10.5440.2134.6231.01451.1.20	5440 - Benjamin Banneker Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	165.65		
10.5440.2134.6231.01451.1.20	5440 - Benjamin Banneker Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	165.65		
10.5440.2134.6231.01451.1.20	5440 - Benjamin Banneker Elem	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	165.65		
10.5440.2134.6231.01451.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	165.65		
10.5440.2134.6231.01451.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	165.65		
10.5440.2134.6231.01451.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	165.65		
10.5440.2134.6232.01451.1.20	5440 - Benjamin Banneker Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	38.74		
10.5440.2134.6232.01451.1.20	5440 - Benjamin Banneker Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	38.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2134.6232.01451.1.20	5440 - Benjamin Banneker Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	38.74		
10.5440.2134.6232.01451.1.20	5440 - Benjamin Banneker Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	38.74		
10.5440.2134.6232.01451.1.20	5440 - Benjamin Banneker Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	38.74		
10.5440.2134.6232.01451.1.20	5440 - Benjamin Banneker Elem	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	38.74		
10.5440.2134.6232.01451.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	38.74		
10.5440.2134.6232.01451.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	38.74		
10.5440.2134.6232.01451.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	38.74		
10.5440.2134.6241.01451.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	754.66		
10.5440.2134.6241.01451.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	754.66		
10.5440.2134.6241.01451.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	754.66		
10.5440.2134.6241.01451.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	754.66		
10.5440.2134.6261.01451.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	36.07		
10.5440.2134.6261.01451.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	36.07		
10.5440.2134.6261.01451.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	36.07		
10.5440.2134.6261.01451.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	36.07		
10.5440.2134.6261.01451.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	36.07		
10.5440.2134.6261.01451.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	36.07		
10.5440.2134.6261.01451.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(207.29)		
10.5440.2134.6261.01451.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	36.07		
10.5440.2134.6261.01451.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	36.07		
10.5440.2134.6261.01451.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	36.07		
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	5/19/2020	DSLAD AUG	5,970.23		
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,268.25		
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,268.25		
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,268.25		
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,268.25		
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,268.25		
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,268.25		
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,268.25		
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,268.25		
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	253.65		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.00		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.00		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.00		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.00		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.00		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.00		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	9.00		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	9.00		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.80		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	152.19		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	152.19		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	152.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	152.19		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	152.19		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	152.19		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	152.19		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	152.19		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	30.44		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	76.47		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	76.47		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	76.47		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	76.47		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	78.63		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	76.47		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	76.47		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	76.47		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	15.29		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.88		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.88		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.88		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.88		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.39		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.88		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	17.88		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	17.88		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.58		
10.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.96		
10.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.96		
10.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.96		
10.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.99		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.61		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.61		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.61		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.61		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.61		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.61		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	16.61		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(114.36)		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	16.61		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.32		
10.5440.2411.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.61		
10.5440.2411.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.61		
10.5440.2411.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.61		
10.5440.2411.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.03		
10.5440.2411.6361.01100.1.20	5440 - Benjamin Banneker Elem	Communication	4/1/2020	BANNEKER	20.34	STRAHM AUTOMATION & MAILING	20006590

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2411.6361.01100.1.20	5440 - Benjamin Banneker Elem	Communication	6/9/2020	Aug 6 thru Sept 5_HARRISON NEA	45.90		
10.5440.2411.6361.01100.1.20	5440 - Benjamin Banneker Elem	Communication	6/9/2020	Dec 6 thru Jan 5_HARRISON NEAL	40.45		
10.5440.2411.6361.01100.1.20	5440 - Benjamin Banneker Elem	Communication	6/9/2020	Feb 6 thru Mar 5_HARRISON NEAL	40.45		
10.5440.2411.6361.01100.1.20	5440 - Benjamin Banneker Elem	Communication	6/9/2020	Jan 6 thru Feb 5_HARRISON NEAL	40.45		
10.5440.2411.6361.01100.1.20	5440 - Benjamin Banneker Elem	Communication	6/9/2020	July 6 thru Aug 5_HARRISON NEA	45.90		
10.5440.2411.6361.01100.1.20	5440 - Benjamin Banneker Elem	Communication	6/9/2020	Jun 6 thru July 5_HARRISON NEA	45.90		
10.5440.2411.6361.01100.1.20	5440 - Benjamin Banneker Elem	Communication	6/9/2020	Mar 6 thru April 5_HARRISON NE	40.42		
10.5440.2411.6361.01100.1.20	5440 - Benjamin Banneker Elem	Communication	6/9/2020	Nov 6 thru Dec 5_HARRISON NEAL	40.52		
10.5440.2411.6361.01100.1.20	5440 - Benjamin Banneker Elem	Communication	6/9/2020	Oct 6 thru Nov 5_HARRISON NEAL	40.84		
10.5440.2411.6361.01100.1.20	5440 - Benjamin Banneker Elem	Communication	6/9/2020	Sept 6 thru Oct 5_HARRISON NEA	40.84		
10.5440.2411.6361.01100.1.20	5440 - Benjamin Banneker Elem	Communication	6/10/2020	May 2020_HARRISON NEAL SR	40.42		
10.5440.2411.6361.01100.1.20	5440 - Benjamin Banneker Elem	Communication	6/20/2020	June 2020_HARRISON NEAL SR	40.42		
10.5440.2411.6363.01100.1.20	5440 - Benjamin Banneker Elem	Printing and Binding	4/9/2020	BANNEKER	1,004.40	ALL COPY PRODUCTS, INC	20006756
10.5440.2411.6363.01100.1.20	5440 - Benjamin Banneker Elem	Printing and Binding	4/9/2020	BANNEKER	506.41	ALL COPY PRODUCTS, INC	20006757
10.5440.2411.6363.01100.1.20	5440 - Benjamin Banneker Elem	Printing and Binding	6/12/2020	BANNEKER	1.26	ALL COPY PRODUCTS, INC	20007271
10.5440.2411.6363.01100.1.20	5440 - Benjamin Banneker Elem	Printing and Binding	6/12/2020	BANNEKER	8.08	ALL COPY PRODUCTS, INC	20007272
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	576.73		
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	567.12		
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	576.73		
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	567.12		
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	567.12		
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	576.73		
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	567.12		
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	567.12		
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	113.42		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.03		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.03		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.03		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.03		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.03		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.03		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4.03		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4.03		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.81		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	68.05		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	68.05		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	68.05		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	68.05		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	68.05		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	68.05		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	68.05		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	68.05		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	33.98		
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	33.98		
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	33.98		
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	33.98		
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	35.16		
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	33.98		
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	33.98		
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	33.98		
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.80		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.95		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.95		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.95		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.95		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.22		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.95		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	7.95		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.95		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.59		
10.5440.2521.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	257.28		
10.5440.2521.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	257.28		
10.5440.2521.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	257.28		
10.5440.2521.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	53.38		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.43		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.43		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.43		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.43		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.43		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.43		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	7.43		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(46.25)		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.43		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.49		
10.5440.2521.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.37		
10.5440.2521.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2.95		
10.5440.2541.6168.02950.1.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	113.50		
10.5440.2541.6231.02950.1.20	5440 - Benjamin Banneker Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.02		
10.5440.2541.6232.02950.1.20	5440 - Benjamin Banneker Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.64		
10.5440.2541.6261.02950.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.49		
10.5440.2541.6261.02950.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1.23)		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,213.05		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,184.80		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,213.05		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,184.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,184.80		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,213.05		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	4,184.80		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2020	026098	440.57		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4,184.80		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	836.96		
10.5440.2542.6161.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	626.04		
10.5440.2542.6161.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	684.50		
10.5440.2542.6161.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	670.81		
10.5440.2542.6161.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	684.50		
10.5440.2542.6161.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	684.50		
10.5440.2542.6161.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	670.81		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	39.36		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	39.36		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	39.36		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	39.36		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	39.36		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	39.36		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	39.36		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	39.36		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.87		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	502.18		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	502.18		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	502.18		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	502.18		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	502.18		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	502.18		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	502.18		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	502.18		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	100.44		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	289.41		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	293.04		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	292.19		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	293.04		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	301.91		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	292.19		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	250.60		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	026098	27.32		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	250.60		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	50.12		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	67.68		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	68.53		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	68.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	68.53		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	70.61		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	68.33		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	58.60		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	026098	6.39		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	58.60		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.72		
10.5440.2542.6241.02077.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,540.45		
10.5440.2542.6241.02077.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,540.45		
10.5440.2542.6241.02077.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,540.45		
10.5440.2542.6241.02077.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.48		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	63.03		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	63.80		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	63.62		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	63.80		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	63.80		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	63.62		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	54.83		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(380.61)		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	026098	5.77		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	54.83		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.97		
10.5440.2542.6271.02077.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.56		
10.5440.2542.6271.02077.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.18		
10.5440.2542.6271.02077.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.68		
10.5440.2542.6271.02077.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.87		
10.5440.2542.6271.02077.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.87		
10.5440.2542.6271.02077.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.12		
10.5440.2542.6335.02015.1.20	5440 - Benjamin Banneker Elem	Water and Sewer	4/13/2020	KC WATER ON CC	1,252.02	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.20	5440 - Benjamin Banneker Elem	Water and Sewer	5/15/2020	KC WATER ON CC	1,273.71	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.20	5440 - Benjamin Banneker Elem	Water and Sewer	6/24/2020	KC WATER ON CC	807.53	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.20	5440 - Benjamin Banneker Elem	Water and Sewer	6/26/2020	KC WATER ON CC	218.24	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6481.02015.1.20	5440 - Benjamin Banneker Elem	Electric	4/29/2020	KCPL Bank Statement	4,070.30	EVERGY	
10.5440.2542.6481.02015.1.20	5440 - Benjamin Banneker Elem	Electric	5/27/2020	KCPL Bank Statement	3,358.70	EVERGY	
10.5440.2542.6481.02015.1.20	5440 - Benjamin Banneker Elem	Electric	5/27/2020		203.15	EVERGY	
10.5440.2542.6481.02015.1.20	5440 - Benjamin Banneker Elem	Electric	6/24/2020	KCPL Bank Statement	5,563.01	EVERGY	
10.5440.2542.6481.02015.1.20	5440 - Benjamin Banneker Elem	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	203.15		
10.5440.2542.6481.02015.1.20	5440 - Benjamin Banneker Elem	Electric	6/29/2020	WT00001919, 95539466310720, EVERGY	7,517.63		
10.5440.2542.6482.02015.1.20	5440 - Benjamin Banneker Elem	Gas - Natural	4/1/2020	Centerpoint Energy	1,403.94	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2542.6482.02015.1.20	5440 - Benjamin Banneker Elem	Gas - Natural	4/14/2020	Centerpoint Energy	841.75	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2542.6482.02015.1.20	5440 - Benjamin Banneker Elem	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	186.02		
10.5440.2542.6482.02015.1.20	5440 - Benjamin Banneker Elem	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	168.16		
10.5440.2551.6342.01100.1.20	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	4/13/2020		375.84	STUDENT TRANSPORTATION OF AMERICA	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2551.6342.01100.1.20	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	5/26/2020		2,003.82	STUDENT TRANSPORTATION OF AMERICA	
10.5440.2551.6342.01100.1.20	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	6/12/2020		302.50	STUDENT TRANSPORTATION OF AMERICA	
10.5440.3912.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,512.70		
10.5440.3912.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,512.70		
10.5440.3912.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,512.70		
10.5440.3912.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,512.70		
10.5440.3912.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,512.70		
10.5440.3912.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	756.35		
10.5440.3912.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,512.70		
10.5440.3912.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/28/2020	06.29.20 Control ZW	518.64		
10.5440.3912.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/28/2020	419265	6,742.33		
10.5440.3912.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,512.70		
10.5440.3912.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	302.54		
10.5440.3912.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.74		
10.5440.3912.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.74		
10.5440.3912.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.74		
10.5440.3912.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.74		
10.5440.3912.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.74		
10.5440.3912.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.37		
10.5440.3912.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	10.74		
10.5440.3912.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/28/2020	419265	47.64		
10.5440.3912.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.74		
10.5440.3912.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.15		
10.5440.3912.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	181.52		
10.5440.3912.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	181.52		
10.5440.3912.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	181.52		
10.5440.3912.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	181.52		
10.5440.3912.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	181.52		
10.5440.3912.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	90.76		
10.5440.3912.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	181.52		
10.5440.3912.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/28/2020	419265	704.53		
10.5440.3912.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	181.52		
10.5440.3912.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	36.30		
10.5440.3912.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	93.37		
10.5440.3912.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	93.37		
10.5440.3912.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	93.37		
10.5440.3912.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	93.37		
10.5440.3912.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	93.79		
10.5440.3912.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	46.48		
10.5440.3912.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	93.37		
10.5440.3912.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/28/2020	06.29.20 Control ZW	32.16		
10.5440.3912.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/28/2020	419265	417.05		
10.5440.3912.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	93.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.3912.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	18.67		
10.5440.3912.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.84		
10.5440.3912.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.84		
10.5440.3912.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.84		
10.5440.3912.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.84		
10.5440.3912.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	21.93		
10.5440.3912.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.87		
10.5440.3912.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	21.84		
10.5440.3912.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/28/2020	06.29.20 Control ZW	7.52		
10.5440.3912.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/28/2020	419265	97.53		
10.5440.3912.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	21.84		
10.5440.3912.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.37		
10.5440.3912.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.5440.3912.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.5440.3912.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.5440.3912.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/28/2020	419265	1,561.06		
10.5440.3912.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.27		
10.5440.3912.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	39.64		
10.5440.3912.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	39.64		
10.5440.3912.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	39.64		
10.5440.3912.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	39.64		
10.5440.3912.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	39.64		
10.5440.3912.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.82		
10.5440.3912.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	39.64		
10.5440.3912.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	06.29.20 Control ZW	13.58		
10.5440.3912.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	419265	176.66		
10.5440.3912.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(97.76)		
10.5440.3912.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	39.64		
10.5440.3912.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.93		
10.5440.3912.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.08		
10.5440.3912.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.08		
10.5440.3912.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	0.45		
10.5440.3912.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2020	419265	40.46		
10.5440.3912.6471.45100.4.20	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	6/4/2020	Purchased Pizza for "Read from the Start	54.72	WALDO PIZZA CO INC	20006913
10.5440.3912.6471.45100.4.20	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	6/4/2020	Purchased Pizza for Student Attendance I	40.73	WALDO PIZZA CO INC	20006913
10.5440.6310.5192.06480.1.20	5440 - Benjamin Banneker Elem	GIFTS	6/28/2020	CR 46484 St Andrews	(2,000.00)		
10.5450.1111.6151.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7,494.90		
10.5450.1111.6151.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7,494.90		
10.5450.1111.6151.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7,494.90		
10.5450.1111.6151.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7,494.90		
10.5450.1111.6151.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7,494.90		
10.5450.1111.6151.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,747.45		
10.5450.1111.6161.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	210.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6161.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/3/2020	4.3.20 interim ZW	126.00		
10.5450.1111.6161.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	315.00		
10.5450.1111.6161.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	315.00		
10.5450.1111.6161.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	315.00		
10.5450.1111.6161.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	315.00		
10.5450.1111.6161.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	157.50		
10.5450.1111.6171.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	46.25		
10.5450.1111.6171.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	46.25		
10.5450.1111.6171.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	46.25		
10.5450.1111.6171.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	46.25		
10.5450.1111.6171.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	46.25		
10.5450.1111.6171.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.13		
10.5450.1111.6221.01797.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	899.40		
10.5450.1111.6221.01797.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	899.40		
10.5450.1111.6221.01797.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	899.40		
10.5450.1111.6221.01797.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	899.40		
10.5450.1111.6221.01797.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	899.40		
10.5450.1111.6221.01797.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	449.70		
10.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.02		
10.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/3/2020	4.3.20 interim ZW	7.81		
10.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.53		
10.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.53		
10.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.53		
10.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.53		
10.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.77		
10.5450.1111.6231.01797.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	451.66		
10.5450.1111.6231.01797.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	451.66		
10.5450.1111.6231.01797.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	451.66		
10.5450.1111.6231.01797.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	451.66		
10.5450.1111.6231.01797.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	464.68		
10.5450.1111.6231.01797.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	219.32		
10.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.05		
10.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/3/2020	4.3.20 interim ZW	1.83		
10.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.57		
10.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.57		
10.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.57		
10.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.57		
10.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.28		
10.5450.1111.6232.01797.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	105.63		
10.5450.1111.6232.01797.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	105.63		
10.5450.1111.6232.01797.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	105.63		
10.5450.1111.6232.01797.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	105.63		
10.5450.1111.6232.01797.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	108.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6232.01797.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	51.29		
10.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
10.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
10.5450.1111.6241.01797.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,160.83		
10.5450.1111.6241.01797.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,160.83		
10.5450.1111.6241.01797.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,160.83		
10.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.75		
10.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/3/2020	4.3.20 interim ZW	1.65		
10.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.13		
10.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.13		
10.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.13		
10.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.13		
10.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.06		
10.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(31.54)		
10.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	113.71		
10.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	113.71		
10.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	113.71		
10.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	113.71		
10.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	113.71		
10.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	56.87		
10.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(530.90)		
10.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.26		
10.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/3/2020	4.3.20 interim ZW	0.76		
10.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.89		
10.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.89		
10.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.89		
10.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.89		
10.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.95		
10.5450.1111.6271.01797.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	44.78		
10.5450.1111.6271.01797.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	44.78		
10.5450.1111.6271.01797.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	43.50		
10.5450.1111.6271.01797.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	31.05		
10.5450.1111.6271.01797.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.51		
10.5450.1111.6271.01797.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.94		
10.5450.1111.6328.01100.1.20	5450 - Harold L Holliday Sr Montessori	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	70,112.74		
10.5450.1111.6328.01100.1.20	5450 - Harold L Holliday Sr Montessori	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	9,993.54		
10.5450.1111.6334.01194.1.20	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	4/9/2020	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20006758
10.5450.1111.6334.01194.1.20	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	5/18/2020	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20006796
10.5450.1111.6334.01194.1.20	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	6/12/2020	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20006822
10.5450.1111.6343.01797.1.20	5450 - Harold L Holliday Sr Montessori	Travel	5/5/2020	FLAT RATE SERVICES	155.00	KC CAN COMPOST	20006815
10.5450.1111.6343.01797.1.20	5450 - Harold L Holliday Sr Montessori	Travel	5/5/2020	MONTESSORI TEACHER CERTIFICATIO	2,700.00	MONTESSORI TRAINING AND RESEARCH CENTE	20006816
10.5450.1111.6343.01797.1.20	5450 - Harold L Holliday Sr Montessori	Travel	5/5/2020		822.83	MONTESSORI TRAINING AND RESEARCH CENTER	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6343.01797.1.20	5450 - Harold L Holliday Sr Montessori	Travel	5/11/2020	FLAT RATE SERVICES	155.00	KC CAN COMPOST	20006815
10.5450.1111.6343.01797.1.20	5450 - Harold L Holliday Sr Montessori	Travel	5/13/2020	Void Check	(155.00)	KC CAN COMPOST	
10.5450.1111.6343.01797.1.20	5450 - Harold L Holliday Sr Montessori	Travel	6/3/2020	DISTANCE LEARNING PRINCIPALS CER	1,697.00	MONTESSORI TRAINING AND RESEARCH CENTE	20007045
10.5450.1111.6343.01797.1.20	5450 - Harold L Holliday Sr Montessori	Travel	6/12/2020	AMI BLENDED PRIMARY TEACHER TRA	2,625.00	MONTESSORI TRAINING AND RESEARCH CENTE	20006013
10.5450.1111.6391.01100.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	4/21/2020		100.58	SHRED-IT KANSAS CITY	
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	5/5/2020	COMPOST SERVICES	116.25	KC CAN COMPOST	20006814
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	5/11/2020	COMPOST SERVICES	116.25	KC CAN COMPOST	20006814
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	5/13/2020	Void Check	(116.25)	KC CAN COMPOST	
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	5/18/2020	AMI CONSULTATION VISIT	5,831.90	ASSOCIATION MONTESSORI INTERNATIONAL	20002717
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	5/19/2020	Void Check	(5,831.90)	ASSOCIATION MONTESSORI INTERNATIONAL	
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	6/3/2020	PRIMARY OBSERVATION REPORT	1,829.22	CAPITOL REGION EDUCATION COUNCIL (CREC)	20004902
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	6/23/2020		350.00	MONTESSORI INSTITUTE OF ATLANTA	
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	4/1/2020	ADDITIONAL BUSINESS CARDS - LASCI	34.00	STRAHM AUTOMATION & MAILING	20006589
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	4/1/2020		34.00	STRAHM AUTOMATION & MAILING	20006589
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	6/12/2020	SERVICES RENDERED COMPOST	62.00	KC CAN COMPOST	20007232
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	4/13/2020	PAPER COMP BOOK HARD 9.75X7.5 INC	160.00	SCHOOL SPECIALTY	20004609
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	5/5/2020	TRI BLEND TEE	823.05	CHERRY SPORTSGEAR, LLC	20006200
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	5/18/2020	MEMBERSHIP BARLOW	99.00	ASSOCIATION MONTESSORI INTERNATIONAL	20007010
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2020	2 SHELF CLOSED BACK 14"	19.86	BRUINS MONTESSORI INT'L USA INC	20006093
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2020	2 SHELF OPEN BACK 14"	22.92	BRUINS MONTESSORI INT'L USA INC	20006093
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2020	BEYOND THE BAKE SALE PARTNERSH	200.00	BARNES & NOBLE BOOKSELLERS INC	20005503
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2020	BLACK & YELLOW TRASH BAGS	288.00	DOLLARS FOR U	20005516
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2020	GRAMMER SYMBOLS TEMPLATE	60.00	ETC MONTESSORI	20006278
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2020	MONTESSORI TEACHERS TRAINING MA	200.00	MONTESSORI TRAINING AND RESEARCH CENTE	20007107
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2020	MONTESSORI TEACHER TRAINING MA	540.00	MONTESSORI TRAINING AND RESEARCH CENTE	20007104
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2020	MONTESSORI TEACHER TRAINING MA	185.00	MONTESSORI TRAINING AND RESEARCH CENTE	20007105
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2020	MONTESSORI TEACHER TRAINING MA	180.00	MONTESSORI TRAINING AND RESEARCH CENTE	20007106
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2020	ORGANIZING SCHOOLS FOR IMPROVEI	360.00	BARNES & NOBLE BOOKSELLERS INC	20005503
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	6/3/2020	WORK STUDY LEVEL 6-9	1,137.78	ETC MONTESSORI	20006278
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	6/12/2020	CLASSROOM MATERIALS	228.20	JUNIOR LIBRARY GUILD	20007231
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	6/20/2020		995.01		
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	6/22/2020		45.02		
10.5450.1111.6411.01797.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	6/26/2020		579.80		
10.5450.1111.6471.01797.1.20	5450 - Harold L Holliday Sr Montessori	Food Supplies-Exclude Non-Food Supplies	6/12/2020	BAKERY / CAKE	48.99	PRICE CHOPPER #10	20005559
10.5450.1111.6496.01100.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	4/9/2020	MY PLACE FURNITURE	910.00	COMMUNITY PLAYTHINGS	20006036
10.5450.1191.6328.01785.1.20	5450 - Harold L Holliday Sr Montessori	Contract Substitute-Certified	5/19/2020	Kelly Serv alloc by loca 4/12 summer sch	348.30		
10.5450.1251.6343.45100.4.20	5450 - Harold L Holliday Sr Montessori	Travel	6/20/2020		354.41		
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	4/13/2020	BRUSH OIL WHITE BRISTLE LH ROUND	44.55	SCHOOL SPECIALTY	20005212
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	4/13/2020	CONST PPR 12X18 ASSORTED TRURAY	77.80	SCHOOL SPECIALTY	20005212
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	4/13/2020	Freight	21.73	SCHOOL SPECIALTY	20005212
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	4/13/2020	MARKER DRY ERASE PEN SCHOOL SM	46.78	SCHOOL SPECIALTY	20005212
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	4/13/2020	MARKER SHARPIE PERMANENT FINE E	25.98	SCHOOL SPECIALTY	20005212
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	4/13/2020	PAPER CHART 24X32 UNRULED 25 SHT	108.00	SCHOOL SPECIALTY	20005212

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10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	4/13/2020	PAPER STORYBOOK R+B 8.5X11 1/2IN f	26.95	SCHOOL SPECIALTY	20005212
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	4/13/2020	PEN GRIP RETRACTABLE MED BALLPC	41.50	SCHOOL SPECIALTY	20005212
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	4/13/2020	SCISSORS ECONO 8 IN STRAIGHT SCH	32.48	SCHOOL SPECIALTY	20005212
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	4/13/2020	STAPLES STANDARD 210/STRIP PK/50C	5.20	SCHOOL SPECIALTY	20005212
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	4/13/2020	TAPE INVISIBLE 0.75 IN X 36 YD SCHOC	28.58	SCHOOL SPECIALTY	20005212
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	4/13/2020	WORDS I USE CLASSROOM PCKG GR	181.05	SCHOOL SPECIALTY	20005212
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	5/5/2020	FOLDER 2PKT 8.5X11 GREEN PACK OF	12.90	SCHOOL SPECIALTY	20005566
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	5/5/2020	PAPER ASTROBRIGHT MIXED CARTON	320.16	SCHOOL SPECIALTY	20005566
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	5/5/2020	PAPER COPY 20LB 8.5X11 WHITE CART	686.20	SCHOOL SPECIALTY	20005566
10.5450.1251.6411.45100.4.20	5450 - Harold L Holliday Sr Montessori	General Supplies	5/5/2020	TAPE CORRECTION MONO WHITE TOM	89.67	SCHOOL SPECIALTY	20005566
10.5450.1281.6151.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,204.70		
10.5450.1281.6151.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,204.70		
10.5450.1281.6151.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,204.70		
10.5450.1281.6151.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,204.70		
10.5450.1281.6151.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,204.70		
10.5450.1281.6151.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	602.35		
10.5450.1281.6171.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.55		
10.5450.1281.6171.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.55		
10.5450.1281.6171.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.55		
10.5450.1281.6171.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.55		
10.5450.1281.6171.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.55		
10.5450.1281.6171.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.28		
10.5450.1281.6221.12810.3.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	144.56		
10.5450.1281.6221.12810.3.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	144.56		
10.5450.1281.6221.12810.3.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	144.56		
10.5450.1281.6221.12810.3.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	144.56		
10.5450.1281.6221.12810.3.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	144.56		
10.5450.1281.6221.12810.3.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	72.28		
10.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	74.69		
10.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	74.69		
10.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	74.69		
10.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	74.69		
10.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	74.69		
10.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	37.35		
10.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.47		
10.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.47		
10.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.47		
10.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.47		
10.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.47		
10.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.73		
10.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.78		
10.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.78		
10.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.78		
10.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.78		
10.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.78		
10.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.89		
10.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(78.98)		
10.5450.1281.6271.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.23		
10.5450.1281.6271.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.23		
10.5450.1281.6271.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.23		
10.5450.1281.6271.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.23		
10.5450.1281.6271.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.72		
10.5450.1281.6328.12810.3.20	5450 - Harold L Holliday Sr Montessori	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	1,375.66		
10.5450.2134.6151.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,513.54		
10.5450.2134.6151.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,513.54		
10.5450.2134.6151.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,513.54		
10.5450.2134.6151.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,513.54		
10.5450.2134.6151.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,513.54		
10.5450.2134.6151.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	2,513.54		
10.5450.2134.6151.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	2,513.54		
10.5450.2134.6151.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,513.58		
10.5450.2134.6151.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,513.54		
10.5450.2134.6171.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.85		
10.5450.2134.6171.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	17.85		
10.5450.2134.6171.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.85		
10.5450.2134.6171.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.85		
10.5450.2134.6171.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.85		
10.5450.2134.6171.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	17.85		
10.5450.2134.6171.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	17.85		
10.5450.2134.6171.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	17.85		
10.5450.2134.6171.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.85		
10.5450.2134.6221.01451.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	301.62		
10.5450.2134.6221.01451.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	301.62		
10.5450.2134.6221.01451.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	301.62		
10.5450.2134.6221.01451.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	301.62		
10.5450.2134.6221.01451.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	301.62		
10.5450.2134.6221.01451.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	301.62		
10.5450.2134.6221.01451.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	301.62		
10.5450.2134.6221.01451.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	301.63		
10.5450.2134.6221.01451.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	301.62		
10.5450.2134.6231.01451.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	155.70		
10.5450.2134.6231.01451.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	155.70		
10.5450.2134.6231.01451.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	155.70		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2134.6231.01451.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	155.70		
10.5450.2134.6231.01451.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	155.70		
10.5450.2134.6231.01451.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	155.70		
10.5450.2134.6231.01451.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	WAG3 7.31.20 ZZ	155.70		
10.5450.2134.6231.01451.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	155.70		
10.5450.2134.6231.01451.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	155.70		
10.5450.2134.6232.01451.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	36.41		
10.5450.2134.6232.01451.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	36.41		
10.5450.2134.6232.01451.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	36.41		
10.5450.2134.6232.01451.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	36.41		
10.5450.2134.6232.01451.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	36.41		
10.5450.2134.6232.01451.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	36.41		
10.5450.2134.6232.01451.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	WAG3 7.31.20 ZZ	36.41		
10.5450.2134.6232.01451.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	36.41		
10.5450.2134.6232.01451.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	36.41		
10.5450.2134.6241.01451.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
10.5450.2134.6241.01451.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
10.5450.2134.6241.01451.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
10.5450.2134.6241.01451.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	781.36		
10.5450.2134.6261.01451.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	32.93		
10.5450.2134.6261.01451.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	32.93		
10.5450.2134.6261.01451.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	32.93		
10.5450.2134.6261.01451.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	32.93		
10.5450.2134.6261.01451.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	32.93		
10.5450.2134.6261.01451.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	32.93		
10.5450.2134.6261.01451.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(173.46)		
10.5450.2134.6261.01451.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	32.93		
10.5450.2134.6261.01451.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	32.93		
10.5450.2134.6261.01451.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	32.93		
10.5450.2212.6343.45100.4.20	5450 - Harold L Holliday Sr Montessori	Travel	6/22/2020		428.98		
10.5450.2221.6412.01781.1.20	5450 - Harold L Holliday Sr Montessori	Supplies - Technology Related	6/20/2020		109.95		
10.5450.2221.6441.01781.1.20	5450 - Harold L Holliday Sr Montessori	Library books	6/20/2020		599.00		
10.5450.2221.6496.01781.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	4/9/2020	MY PLACE SHELVEING	1,820.00	COMMUNITY PLAYTHINGS	20005836
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	4/9/2020	HIGH 30" X 44" MULTI TABLE	309.00	COMMUNITY PLAYTHINGS	20004903
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/3/2020	2 SHELF CLOSED BACK 14"	700.14	BRUINS MONTESSORI INT'L USA INC	20006093
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/3/2020	2 SHELF OPEN BACK 14"	807.88	BRUINS MONTESSORI INT'L USA INC	20006093
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,262.00		
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,233.75		
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,262.00		
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,233.75		
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,233.75		
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,262.00		
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,233.75		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,233.75		
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	246.75		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.19		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.19		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.19		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.19		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.19		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.19		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	23.19		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	23.19		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.64		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	148.05		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	148.05		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	148.05		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	148.05		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	148.05		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	148.05		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	148.05		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	148.05		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	29.61		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	75.45		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	75.45		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	75.45		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	75.45		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	76.49		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	75.45		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	75.45		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	75.45		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	15.09		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.65		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.65		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.65		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.65		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.89		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.65		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	17.65		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	17.65		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.53		
10.5450.2411.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	753.11		
10.5450.2411.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	753.11		
10.5450.2411.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	753.11		
10.5450.2411.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.27		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.16		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.16		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.16		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.16		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.16		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.16		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	16.16		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(100.52)		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	16.16		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.23		
10.5450.2411.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.40		
10.5450.2411.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.40		
10.5450.2411.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.40		
10.5450.2411.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.40		
10.5450.2411.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.98		
10.5450.2411.6343.01797.1.20	5450 - Harold L Holliday Sr Montessori	Travel	6/3/2020	DISTANCE LEARNING PRINCIPALS CER	1,103.00	MONTESSORI TRAINING AND RESEARCH CENTE	20007045
10.5450.2411.6343.01797.1.20	5450 - Harold L Holliday Sr Montessori	Travel	6/22/2020		1,640.52		
10.5450.2411.6361.01100.1.20	5450 - Harold L Holliday Sr Montessori	Communication	4/1/2020	HOLIDAY MONTESSORI	0.68	STRAHM AUTOMATION & MAILING	20006589
10.5450.2411.6361.01100.1.20	5450 - Harold L Holliday Sr Montessori	Communication	4/1/2020	HOLIDAY MONTESSORI	4.65	STRAHM AUTOMATION & MAILING	20006590
10.5450.2411.6361.01100.1.20	5450 - Harold L Holliday Sr Montessori	Communication	5/1/2020	HOLIDAY MONTESSORI	0.53	STRAHM AUTOMATION & MAILING	20006857
10.5450.2411.6363.01100.1.20	5450 - Harold L Holliday Sr Montessori	Printing and Binding	4/9/2020	HOLLIDAY	598.07	ALL COPY PRODUCTS, INC	20006756
10.5450.2411.6363.01100.1.20	5450 - Harold L Holliday Sr Montessori	Printing and Binding	4/9/2020	HOLLIDAY	176.56	ALL COPY PRODUCTS, INC	20006757
10.5450.2411.6363.01100.1.20	5450 - Harold L Holliday Sr Montessori	Printing and Binding	6/12/2020	HOLLIDAY	14.30	ALL COPY PRODUCTS, INC	20007271
10.5450.2411.6363.01100.1.20	5450 - Harold L Holliday Sr Montessori	Printing and Binding	6/12/2020	HOLLIDAY	33.16	ALL COPY PRODUCTS, INC	20007272
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	559.76		
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	550.44		
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	559.76		
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	550.44		
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	550.44		
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	559.76		
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	550.44		
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	550.44		
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	110.09		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.90		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.90		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.90		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.90		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.90		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.90		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	3.90		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3.90		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.78		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	66.06		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	66.06		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	66.06		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	66.06		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	66.06		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	66.06		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	66.06		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	66.06		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.21		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	32.99		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	32.99		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	32.99		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	32.99		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.13		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	32.99		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	32.99		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	32.99		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.60		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.71		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.71		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.71		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.71		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.99		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.71		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	7.71		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.71		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.54		
10.5450.2521.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	249.71		
10.5450.2521.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	249.71		
10.5450.2521.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	249.71		
10.5450.2521.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	51.81		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.21		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.21		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.21		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.21		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.21		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.21		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	7.21		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(44.89)		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.21		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.44		
10.5450.2521.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.26		
10.5450.2521.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2.87		
10.5450.2541.6261.02950.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.45)		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,905.60		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,905.60		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,905.60		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,905.60		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,905.60		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,905.60		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,905.60		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,905.60		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	381.12		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,473.45		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,482.40		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,482.40		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,482.40		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,482.40		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,366.32		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,482.40		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,482.40		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	496.48		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.83		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	35.83		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	35.83		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	35.83		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	35.83		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	35.83		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	35.83		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	35.83		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.17		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.56		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.62		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.62		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.62		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.62		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.80		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	17.62		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	17.62		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.52		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	228.67		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	228.67		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	228.67		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	228.67		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	228.67		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	228.67		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	228.67		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	228.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	45.73		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	296.82		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	297.89		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	297.89		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	297.89		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	297.89		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	283.96		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	297.89		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	297.89		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	59.58		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	112.66		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	112.66		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	112.66		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	112.66		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	118.15		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	112.66		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	112.66		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	112.66		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	22.53		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	153.21		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	153.77		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	153.77		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	153.77		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	153.91		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	146.57		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	153.77		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	153.77		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	30.75		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.35		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.35		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.35		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.35		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.63		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.35		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	26.35		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	26.35		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.27		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.83		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	35.96		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	35.96		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	35.96		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	35.99		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	35.96		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	35.96		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.19		
10.5450.2542.6241.02076.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	782.91		
10.5450.2542.6241.02076.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	782.91		
10.5450.2542.6241.02076.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.91		
10.5450.2542.6241.02076.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.58		
10.5450.2542.6241.02077.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.47		
10.5450.2542.6241.02077.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.47		
10.5450.2542.6241.02077.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.47		
10.5450.2542.6241.02077.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.89		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.96		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.96		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.96		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.96		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.96		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	24.96		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	24.96		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(155.41)		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	24.96		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.99		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	47.56		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	47.73		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	47.73		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	47.73		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	47.73		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	44.69		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	47.73		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(198.39)		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	47.73		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.55		
10.5450.2542.6271.02076.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.40		
10.5450.2542.6271.02077.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.11		
10.5450.2542.6271.02077.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.96		
10.5450.2542.6271.02077.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.96		
10.5450.2542.6271.02077.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.96		
10.5450.2542.6271.02077.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.96		
10.5450.2542.6271.02077.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.93		
10.5450.2542.6335.02015.1.20	5450 - Harold L Holliday Sr Montessori	Water and Sewer	4/14/2020	KC Water Master Bills	520.87	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.20	5450 - Harold L Holliday Sr Montessori	Water and Sewer	5/13/2020	KC Water Master Bills	204.75	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.20	5450 - Harold L Holliday Sr Montessori	Water and Sewer	6/15/2020	KC Water Master Bills	252.54	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.20	5450 - Harold L Holliday Sr Montessori	Water and Sewer	6/29/2020	,AP00429170,KCMO WATER SERVICES	603.76		
10.5450.2542.6481.02015.1.20	5450 - Harold L Holliday Sr Montessori	Electric	4/29/2020	KCPL Bank Statement	7,493.78	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6481.02015.1.20	5450 - Harold L Holliday Sr Montessori	Electric	5/27/2020	KCPL Bank Statement	5,872.38	EVERGY	
10.5450.2542.6481.02015.1.20	5450 - Harold L Holliday Sr Montessori	Electric	6/24/2020	KCPL Bank Statement	7,868.83	EVERGY	
10.5450.2542.6481.02015.1.20	5450 - Harold L Holliday Sr Montessori	Electric	6/29/2020	WT00001919, 27768623540720, EVERGY	10,645.08		
10.5450.2551.6342.01100.1.20	5450 - Harold L Holliday Sr Montessori	Other Contracted Pupil Transportation-No	5/26/2020		206.25	STUDENT TRANSPORTATION OF AMERICA	
10.5450.3512.6151.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6,278.67		
10.5450.3512.6151.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6,278.67		
10.5450.3512.6151.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6,278.67		
10.5450.3512.6151.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6,278.67		
10.5450.3512.6151.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6,237.00		
10.5450.3512.6151.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,160.17		
10.5450.3512.6171.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	44.28		
10.5450.3512.6171.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	44.28		
10.5450.3512.6171.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	44.28		
10.5450.3512.6171.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	44.28		
10.5450.3512.6171.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	44.28		
10.5450.3512.6171.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.14		
10.5450.3512.6221.01791.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	748.43		
10.5450.3512.6221.01791.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	748.43		
10.5450.3512.6221.01791.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	748.43		
10.5450.3512.6221.01791.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	748.43		
10.5450.3512.6221.01791.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	748.43		
10.5450.3512.6221.01791.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	374.23		
10.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	376.57		
10.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	376.57		
10.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	376.57		
10.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	376.57		
10.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	385.77		
10.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	183.23		
10.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	88.08		
10.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	88.08		
10.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	88.08		
10.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	88.08		
10.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	90.23		
10.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	42.85		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,176.71		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	390.67		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,739.43		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	390.69		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	390.67		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,739.43		
10.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	124.92		
10.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	124.92		
10.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	124.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	124.92		
10.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	123.30		
10.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	63.28		
10.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(440.83)		
10.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	37.13		
10.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	37.13		
10.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.00		
10.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.22		
10.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.40		
10.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.03		
10.5450.3912.6471.45100.4.20	5450 - Harold L Holliday Sr Montessori	Food Supplies-Exclude Non-Food Supplies	4/9/2020	CUP CAKES/BOOTH	480.00	POOLE, ROSALINE	20005555
10.5450.3912.6471.45100.4.20	5450 - Harold L Holliday Sr Montessori	Food Supplies-Exclude Non-Food Supplies	6/12/2020	ICE CREAM ATTENDANCE INCENTIVE	113.44	PRICE CHOPPER #10	20005558
10.5450.3912.6471.45100.4.20	5450 - Harold L Holliday Sr Montessori	Food Supplies-Exclude Non-Food Supplies	6/23/2020	REFRESHMENTS SWEET HEART DANC	481.71	PRICE CHOPPER #10	20006057
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/21/2020		92.00	STIPEND VENDOR (A/P USE ONLY)	
10.5500.1111.6161.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	157.50		
10.5500.1111.6161.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	315.00		
10.5500.1111.6161.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/6/2020	5.6.20 Control ZW	315.00		
10.5500.1111.6161.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	315.00		
10.5500.1111.6161.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	315.00		
10.5500.1111.6161.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	157.50		
10.5500.1111.6161.01797.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	144.38		
10.5500.1111.6161.01797.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	315.00		
10.5500.1111.6161.01797.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/6/2020	5.6.20 Control ZW	315.00		
10.5500.1111.6161.01797.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	315.00		
10.5500.1111.6161.01797.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	315.00		
10.5500.1111.6161.01797.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	157.50		
10.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.77		
10.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.53		
10.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	5/6/2020	5.6.20 Control ZW	19.53		
10.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.53		
10.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.53		
10.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.77		
10.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.95		
10.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.53		
10.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	5/6/2020	5.6.20 Control ZW	19.53		
10.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.53		
10.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.53		
10.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.77		
10.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.28		
10.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.57		
10.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	5/6/2020	5.6.20 Control ZW	4.57		
10.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.57		
10.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.28		
10.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.09		
10.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.57		
10.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	5/6/2020	5.6.20 Control ZW	4.57		
10.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.57		
10.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.57		
10.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.28		
10.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.32		
10.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
10.5500.1111.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.5500.1111.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.32		
10.5500.1111.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
10.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.06		
10.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.13		
10.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/6/2020	5.6.20 Control ZW	4.13		
10.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.13		
10.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.13		
10.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.06		
10.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(18.09)		
10.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.89		
10.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.13		
10.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/6/2020	5.6.20 Control ZW	4.13		
10.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.13		
10.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.13		
10.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.06		
10.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(13.18)		
10.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.95		
10.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.89		
10.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/6/2020	5.6.20 Control ZW	1.89		
10.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.89		
10.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.89		
10.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.95		
10.5500.1111.6271.01797.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.87		
10.5500.1111.6271.01797.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.89		
10.5500.1111.6271.01797.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/6/2020	5.6.20 Control ZW	1.89		
10.5500.1111.6271.01797.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.89		
10.5500.1111.6271.01797.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.89		
10.5500.1111.6271.01797.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.95		
10.5500.1111.6328.01100.1.20	5500 - Carver Dual Language Elem	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	42,843.67		
10.5500.1111.6334.01194.1.20	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	4/9/2020	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006758
10.5500.1111.6334.01194.1.20	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	5/18/2020	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006796
10.5500.1111.6334.01194.1.20	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	6/12/2020	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006822

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6411.01100.1.20	5500 - Carver Dual Language Elem	General Supplies	4/9/2020	Grouping chair pockets - 24pk - Asst	364.34	REALLY GOOD STUFF, LLC	20006579
10.5500.1111.6411.01100.1.20	5500 - Carver Dual Language Elem	General Supplies	4/9/2020	promotion disc CTMA3	(10.93)	REALLY GOOD STUFF, LLC	20006579
10.5500.1111.6411.01100.1.20	5500 - Carver Dual Language Elem	General Supplies	4/9/2020	Promotion disc RGSFS	(42.41)	REALLY GOOD STUFF, LLC	20006579
10.5500.1111.6411.01100.1.20	5500 - Carver Dual Language Elem	General Supplies	4/9/2020	shipping	42.41	REALLY GOOD STUFF, LLC	20006579
10.5500.1111.6411.01100.1.20	5500 - Carver Dual Language Elem	General Supplies	6/3/2020		15.26	COULTER MICHAELK.	
10.5500.1111.6411.01100.1.20	5500 - Carver Dual Language Elem	General Supplies	6/23/2020		75.00	ALL STAR AWARDS & AD SPECIALTIES INC	
10.5500.1111.6411.01100.1.20	5500 - Carver Dual Language Elem	General Supplies	6/23/2020		26.00	ED'S TROPHIES & AWARDS	
10.5500.1191.6328.01785.1.20	5500 - Carver Dual Language Elem	Contract Substitute-Certified	5/19/2020	Kelly Serv alloc by loca 4/12 summer sch	247.68		
10.5500.1251.6151.01129.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,601.20		
10.5500.1251.6151.01129.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,601.20		
10.5500.1251.6151.01129.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,601.20		
10.5500.1251.6151.01129.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,601.20		
10.5500.1251.6151.01129.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,601.20		
10.5500.1251.6151.01129.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,300.60		
10.5500.1251.6151.01129.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/28/2020	function code conversion	(52,940.21)		
10.5500.1251.6171.01129.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.46		
10.5500.1251.6171.01129.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.46		
10.5500.1251.6171.01129.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.46		
10.5500.1251.6171.01129.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.46		
10.5500.1251.6171.01129.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.46		
10.5500.1251.6171.01129.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.23		
10.5500.1251.6171.01129.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(375.73)		
10.5500.1251.6221.01129.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	312.15		
10.5500.1251.6221.01129.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	312.15		
10.5500.1251.6221.01129.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	312.15		
10.5500.1251.6221.01129.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	312.15		
10.5500.1251.6221.01129.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	312.15		
10.5500.1251.6221.01129.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	156.07		
10.5500.1251.6221.01129.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/28/2020	function code conversion	(5,986.03)		
10.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	153.01		
10.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	153.01		
10.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	153.01		
10.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	153.01		
10.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	161.28		
10.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	72.37		
10.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	6/28/2020	function code conversion	(3,103.70)		
10.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.78		
10.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	35.78		
10.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	35.78		
10.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	35.78		
10.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	37.72		
10.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.92		
10.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	6/28/2020	function code conversion	(725.79)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,571.69		
10.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,571.69		
10.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,571.69		
10.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/28/2020	function code conversion	(18,868.92)		
10.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.07		
10.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.07		
10.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.07		
10.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.07		
10.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.07		
10.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.04		
10.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	function code conversion	(527.35)		
10.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(166.06)		
10.5500.1251.6271.01129.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.46		
10.5500.1251.6271.01129.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.46		
10.5500.1251.6271.01129.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.46		
10.5500.1251.6271.01129.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.46		
10.5500.1251.6271.01129.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.90		
10.5500.1251.6271.01129.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2020	function code conversion	(153.96)		
10.5500.1251.6391.45100.4.20	5500 - Carver Dual Language Elem	Other Purchased Services	6/4/2020	Logramos 3 DataPlus Levels 9-14	819.00	RIVERSIDE INSIGHTS	20004233
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	4/1/2020	The Acadia Files: Book Four, Spring Scie	56.41	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20000490
10.5500.1271.6151.01129.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/28/2020	function code conversion	52,940.21		
10.5500.1271.6171.01129.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	375.73		
10.5500.1271.6221.01129.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/28/2020	function code conversion	5,986.03		
10.5500.1271.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	6/28/2020	function code conversion	3,103.70		
10.5500.1271.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	6/28/2020	function code conversion	725.79		
10.5500.1271.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/28/2020	function code conversion	18,868.92		
10.5500.1271.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	function code conversion	527.35		
10.5500.1271.6271.01129.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2020	function code conversion	153.96		
10.5500.2134.6151.01451.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,645.96		
10.5500.2134.6151.01451.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,645.96		
10.5500.2134.6151.01451.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,645.96		
10.5500.2134.6151.01451.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,645.96		
10.5500.2134.6151.01451.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,645.96		
10.5500.2134.6151.01451.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	2,645.96		
10.5500.2134.6151.01451.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	2,645.96		
10.5500.2134.6151.01451.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,645.92		
10.5500.2134.6151.01451.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,645.96		
10.5500.2134.6171.01451.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.79		
10.5500.2134.6171.01451.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	18.79		
10.5500.2134.6171.01451.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.79		
10.5500.2134.6171.01451.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.79		
10.5500.2134.6171.01451.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.79		
10.5500.2134.6171.01451.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	18.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2134.6171.01451.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	18.79		
10.5500.2134.6171.01451.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.79		
10.5500.2134.6171.01451.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.79		
10.5500.2134.6221.01451.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	317.52		
10.5500.2134.6221.01451.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	317.52		
10.5500.2134.6221.01451.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	317.52		
10.5500.2134.6221.01451.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	317.52		
10.5500.2134.6221.01451.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	317.52		
10.5500.2134.6221.01451.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	317.52		
10.5500.2134.6221.01451.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	317.52		
10.5500.2134.6221.01451.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	317.51		
10.5500.2134.6221.01451.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	317.52		
10.5500.2134.6231.01451.1.20	5500 - Carver Dual Language Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	156.36		
10.5500.2134.6231.01451.1.20	5500 - Carver Dual Language Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	156.36		
10.5500.2134.6231.01451.1.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	156.36		
10.5500.2134.6231.01451.1.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	156.36		
10.5500.2134.6231.01451.1.20	5500 - Carver Dual Language Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	156.36		
10.5500.2134.6231.01451.1.20	5500 - Carver Dual Language Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	156.36		
10.5500.2134.6231.01451.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	156.36		
10.5500.2134.6231.01451.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	156.36		
10.5500.2134.6231.01451.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	156.36		
10.5500.2134.6232.01451.1.20	5500 - Carver Dual Language Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	36.57		
10.5500.2134.6232.01451.1.20	5500 - Carver Dual Language Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	36.57		
10.5500.2134.6232.01451.1.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	36.57		
10.5500.2134.6232.01451.1.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	36.57		
10.5500.2134.6232.01451.1.20	5500 - Carver Dual Language Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	36.57		
10.5500.2134.6232.01451.1.20	5500 - Carver Dual Language Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	36.57		
10.5500.2134.6232.01451.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	36.57		
10.5500.2134.6232.01451.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	36.57		
10.5500.2134.6232.01451.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	36.57		
10.5500.2134.6241.01451.1.20	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	782.91		
10.5500.2134.6241.01451.1.20	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	782.91		
10.5500.2134.6241.01451.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	782.91		
10.5500.2134.6241.01451.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	782.91		
10.5500.2134.6261.01451.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.66		
10.5500.2134.6261.01451.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.66		
10.5500.2134.6261.01451.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.66		
10.5500.2134.6261.01451.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.66		
10.5500.2134.6261.01451.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.66		
10.5500.2134.6261.01451.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	34.66		
10.5500.2134.6261.01451.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(199.19)		
10.5500.2134.6261.01451.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	34.66		
10.5500.2134.6261.01451.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.66		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2134.6261.01451.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.66		
10.5500.2221.6411.01781.1.20	5500 - Carver Dual Language Elem	General Supplies	4/1/2020	GLOBE - TREASURY 12IN BLUE OCEAN	89.24	SCHOOL SPECIALTY	20004438
10.5500.2221.6411.01781.1.20	5500 - Carver Dual Language Elem	General Supplies	4/1/2020	TISSUE - SCHOOL SMART 100 COUNT F	25.99	SCHOOL SPECIALTY	20004438
10.5500.2221.6451.01781.1.20	5500 - Carver Dual Language Elem	Resource Materials	6/12/2020	Best Friends Magazine (Print)	35.00	WT COX SUBSCRIPTIONS INC	20004033
10.5500.2221.6451.01781.1.20	5500 - Carver Dual Language Elem	Resource Materials	6/12/2020	Boy's Life (Print + Digital)	24.00	WT COX SUBSCRIPTIONS INC	20004033
10.5500.2221.6451.01781.1.20	5500 - Carver Dual Language Elem	Resource Materials	6/12/2020	Caster (Print)	24.95	WT COX SUBSCRIPTIONS INC	20004033
10.5500.2221.6451.01781.1.20	5500 - Carver Dual Language Elem	Resource Materials	6/12/2020	Discount	(53.99)	WT COX SUBSCRIPTIONS INC	20004033
10.5500.2221.6451.01781.1.20	5500 - Carver Dual Language Elem	Resource Materials	6/12/2020	Dogster (Print)	24.95	WT COX SUBSCRIPTIONS INC	20004033
10.5500.2221.6451.01781.1.20	5500 - Carver Dual Language Elem	Resource Materials	6/12/2020	Fun For Kids (Print)	32.95	WT COX SUBSCRIPTIONS INC	20004033
10.5500.2221.6451.01781.1.20	5500 - Carver Dual Language Elem	Resource Materials	6/12/2020	Girls Life (Print)	19.95	WT COX SUBSCRIPTIONS INC	20004033
10.5500.2221.6451.01781.1.20	5500 - Carver Dual Language Elem	Resource Materials	6/12/2020	Highlights For Children (Print)	39.99	WT COX SUBSCRIPTIONS INC	20004033
10.5500.2221.6451.01781.1.20	5500 - Carver Dual Language Elem	Resource Materials	6/12/2020	Muse (Print)	33.95	WT COX SUBSCRIPTIONS INC	20004033
10.5500.2221.6451.01781.1.20	5500 - Carver Dual Language Elem	Resource Materials	6/12/2020	national Geographic Kids (Print)	24.95	WT COX SUBSCRIPTIONS INC	20004033
10.5500.2221.6451.01781.1.20	5500 - Carver Dual Language Elem	Resource Materials	6/12/2020	Ranger Rick (Print)	24.95	WT COX SUBSCRIPTIONS INC	20004033
10.5500.2221.6451.01781.1.20	5500 - Carver Dual Language Elem	Resource Materials	6/12/2020	Sports Illustrated For Kids (Print)	31.95	WT COX SUBSCRIPTIONS INC	20004033
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,262.00		
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,233.75		
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,262.00		
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,233.75		
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,233.75		
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,262.00		
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,233.75		
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,233.75		
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	246.75		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.76		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.76		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.76		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.76		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.76		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.76		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	8.76		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.76		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.75		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	148.05		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	148.05		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	148.05		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	148.05		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	148.05		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	148.05		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	148.05		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	148.05		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	29.61		
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	75.19		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	75.19		
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	75.19		
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	75.19		
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	76.49		
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	75.19		
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	75.19		
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	75.19		
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	15.04		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.59		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.59		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.59		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.59		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.89		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.59		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	17.59		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	17.59		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.52		
10.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	753.11		
10.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	753.11		
10.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	753.11		
10.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.27		
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.16		
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.16		
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.16		
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.16		
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.16		
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.16		
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	16.16		
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(98.67)		
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	16.16		
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.23		
10.5500.2411.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.30		
10.5500.2411.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.30		
10.5500.2411.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.30		
10.5500.2411.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.30		
10.5500.2411.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.40		
10.5500.2411.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.30		
10.5500.2411.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	7.30		
10.5500.2411.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1.07		
10.5500.2411.6363.01100.1.20	5500 - Carver Dual Language Elem	Printing and Binding	4/9/2020	CARVER	1,214.73	ALL COPY PRODUCTS, INC	20006756
10.5500.2411.6363.01100.1.20	5500 - Carver Dual Language Elem	Printing and Binding	4/9/2020	CARVER	481.64	ALL COPY PRODUCTS, INC	20006757
10.5500.2411.6363.01100.1.20	5500 - Carver Dual Language Elem	Printing and Binding	6/12/2020	CARVER	8.73	ALL COPY PRODUCTS, INC	20007271
10.5500.2411.6363.01100.1.20	5500 - Carver Dual Language Elem	Printing and Binding	6/12/2020	CARVER	9.09	ALL COPY PRODUCTS, INC	20007272

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	547.99		
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	540.93		
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	547.99		
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	540.93		
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	540.93		
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	547.99		
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	540.93		
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	540.93		
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	108.19		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.17		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.17		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.17		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.17		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.17		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.17		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	10.17		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.17		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.03		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	64.91		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	64.91		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	64.91		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	64.91		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	64.91		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	64.91		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	64.91		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	64.91		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	12.98		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	33.34		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	33.34		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	33.34		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	33.34		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	33.53		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	33.34		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	33.34		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	33.34		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.67		
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.79		
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.79		
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.79		
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.79		
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.84		
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.79		
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.79		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.79		
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.56		
10.5500.2521.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.62		
10.5500.2521.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	0.62		
10.5500.2521.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.62		
10.5500.2521.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.54		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.08		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.08		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.08		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.08		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.08		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.08		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.08		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(44.12)		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.08		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.42		
10.5500.2521.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.02		
10.5500.2541.6168.02950.1.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	31.92		
10.5500.2541.6231.02950.1.20	5500 - Carver Dual Language Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.54		
10.5500.2541.6232.02950.1.20	5500 - Carver Dual Language Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.36		
10.5500.2541.6261.02950.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.42		
10.5500.2541.6261.02950.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1.85)		
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	638.22		
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	628.80		
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	638.22		
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	628.80		
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	628.80		
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	638.22		
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	628.80		
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	628.80		
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	125.76		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,546.40		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,546.40		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,546.40		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,546.40		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,542.85		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,546.40		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,546.40		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,546.40		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	507.86		
10.5500.2542.6168.02077.1.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	211.13		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.46		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.46		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.46		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.46		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.46		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4.46		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4.46		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.89		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.08		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.08		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.08		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.08		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.05		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.08		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	10.08		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.08		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.01		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	75.46		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	75.46		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	75.46		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	75.46		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	75.46		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	75.46		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	75.46		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	75.46		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	15.09		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	305.56		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	305.56		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	305.56		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	305.56		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	305.14		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	305.56		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	305.56		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	305.56		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	60.94		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	38.89		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	38.89		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	38.89		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	38.89		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.99		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	38.89		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	38.89		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	38.89		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.78		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	170.52		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	157.46		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	157.46		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	157.46		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	157.66		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	157.46		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	157.46		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	157.46		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	31.40		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.10		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.10		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.10		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.10		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.12		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.10		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	9.10		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	9.10		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.82		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	39.87		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	36.82		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	36.82		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	36.82		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	36.87		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	36.82		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	36.82		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	36.82		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.34		
10.5500.2542.6241.02076.1.20	5500 - Carver Dual Language Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	251.04		
10.5500.2542.6241.02076.1.20	5500 - Carver Dual Language Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	251.04		
10.5500.2542.6241.02076.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	251.04		
10.5500.2542.6241.02076.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	52.09		
10.5500.2542.6241.02077.1.20	5500 - Carver Dual Language Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	33.84		
10.5500.2542.6241.02077.1.20	5500 - Carver Dual Language Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	33.84		
10.5500.2542.6241.02077.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	33.84		
10.5500.2542.6241.02077.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.77		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.24		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.24		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.24		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.24		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.24		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.24		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	8.24		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(52.02)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.24		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.65		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.13		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	33.36		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	33.36		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	33.36		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	33.32		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	33.36		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	33.36		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(234.20)		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	33.36		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.65		
10.5500.2542.6271.02076.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.61		
10.5500.2542.6271.02077.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.55		
10.5500.2542.6271.02077.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.28		
10.5500.2542.6271.02077.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.28		
10.5500.2542.6271.02077.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.81		
10.5500.2542.6271.02077.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.76		
10.5500.2542.6271.02077.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.35		
10.5500.2542.6335.02015.1.20	5500 - Carver Dual Language Elem	Water and Sewer	4/13/2020	KC WATER ON CC	1,101.04	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.20	5500 - Carver Dual Language Elem	Water and Sewer	5/15/2020	KC WATER ON CC	980.58	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.20	5500 - Carver Dual Language Elem	Water and Sewer	6/24/2020	KC WATER ON CC	824.05	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.20	5500 - Carver Dual Language Elem	Water and Sewer	6/26/2020	KC WATER ON CC	525.81	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6481.02015.1.20	5500 - Carver Dual Language Elem	Electric	4/29/2020	KCPL Bank Statement	6,328.34	EVERGY	
10.5500.2542.6481.02015.1.20	5500 - Carver Dual Language Elem	Electric	5/27/2020	KCPL Bank Statement	5,216.92	EVERGY	
10.5500.2542.6481.02015.1.20	5500 - Carver Dual Language Elem	Electric	5/27/2020		117.61	EVERGY	
10.5500.2542.6481.02015.1.20	5500 - Carver Dual Language Elem	Electric	6/24/2020	KCPL Bank Statement	6,210.23	EVERGY	
10.5500.2542.6481.02015.1.20	5500 - Carver Dual Language Elem	Electric	6/29/2020	WT00001919, 64965076410720, EVERGY	6,939.71		
10.5500.2542.6481.02015.1.20	5500 - Carver Dual Language Elem	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	117.61		
10.5500.2551.6342.01100.1.20	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	4/13/2020		440.00	STUDENT TRANSPORTATION OF AMERICA	
10.5500.2551.6342.01100.1.20	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	5/26/2020		1,646.34	STUDENT TRANSPORTATION OF AMERICA	
10.5500.2551.6342.01100.1.20	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	6/12/2020		396.92	STUDENT TRANSPORTATION OF AMERICA	
10.5500.2551.6342.01100.1.20	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	6/29/2020	.AC00044754,STA CENTRAL REGION	2,085.42		
10.5500.2551.6342.01100.1.20	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	6/29/2020	Nelson Atkins	(200.00)		
10.5500.3912.6151.45100.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,087.51		
10.5500.3912.6151.45100.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,035.30		
10.5500.3912.6151.45100.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,035.30		
10.5500.3912.6151.45100.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,035.30		
10.5500.3912.6151.45100.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,035.30		
10.5500.3912.6151.45100.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	517.65		
10.5500.3912.6171.45100.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.35		
10.5500.3912.6171.45100.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.35		
10.5500.3912.6171.45100.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.3912.6171.45100.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.35		
10.5500.3912.6171.45100.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.35		
10.5500.3912.6171.45100.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.68		
10.5500.3912.6221.45100.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	124.24		
10.5500.3912.6221.45100.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	124.24		
10.5500.3912.6221.45100.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	124.24		
10.5500.3912.6221.45100.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	124.24		
10.5500.3912.6221.45100.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	124.24		
10.5500.3912.6221.45100.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	62.12		
10.5500.3912.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	65.38		
10.5500.3912.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	62.14		
10.5500.3912.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	62.14		
10.5500.3912.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	62.14		
10.5500.3912.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	64.19		
10.5500.3912.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	30.05		
10.5500.3912.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.29		
10.5500.3912.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.53		
10.5500.3912.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.53		
10.5500.3912.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.53		
10.5500.3912.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.01		
10.5500.3912.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.03		
10.5500.3912.6241.45100.4.20	5500 - Carver Dual Language Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.5500.3912.6241.45100.4.20	5500 - Carver Dual Language Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.5500.3912.6241.45100.4.20	5500 - Carver Dual Language Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.5500.3912.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.25		
10.5500.3912.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.56		
10.5500.3912.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.56		
10.5500.3912.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.56		
10.5500.3912.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.56		
10.5500.3912.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.78		
10.5500.3912.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	428230	(70.59)		
10.5500.3912.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.38		
10.5500.3912.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.06		
10.5500.3912.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.06		
10.5500.3912.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.06		
10.5500.3912.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.21		
10.5500.3912.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.96		
10.5580.1111.6161.01100.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	630.00		
10.5580.1111.6161.01100.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	630.00		
10.5580.1111.6161.01100.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	630.00		
10.5580.1111.6161.01100.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	630.00		
10.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	39.06		
10.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	39.06		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	39.06		
10.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	39.06		
10.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.14		
10.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.14		
10.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.14		
10.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.14		
10.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.64		
10.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.26		
10.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.26		
10.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.26		
10.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.26		
10.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(18.77)		
10.5580.1111.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.78		
10.5580.1111.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.78		
10.5580.1111.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.78		
10.5580.1111.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.78		
10.5580.1111.6328.01100.1.20	5580 - Troost Elementary	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	38,535.15		
10.5580.1111.6328.01100.1.20	5580 - Troost Elementary	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	3,801.51		
10.5580.1111.6334.01194.1.20	5580 - Troost Elementary	Rentals-Equipment/Vehicles	4/9/2020	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006758
10.5580.1111.6334.01194.1.20	5580 - Troost Elementary	Rentals-Equipment/Vehicles	5/18/2020	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006796
10.5580.1111.6334.01194.1.20	5580 - Troost Elementary	Rentals-Equipment/Vehicles	6/12/2020	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006822
10.5580.1111.6391.01100.1.20	5580 - Troost Elementary	Other Purchase Services	6/12/2020		124.54	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.20	5580 - Troost Elementary	Other Purchase Services	6/29/2020	,AC00044750,SHRED-IT-USA	37.63		
10.5580.1221.6151.12210.1.20	5580 - Troost Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,485.70		
10.5580.1221.6151.12210.1.20	5580 - Troost Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,485.70		
10.5580.1221.6151.12210.1.20	5580 - Troost Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,485.70		
10.5580.1221.6151.12210.1.20	5580 - Troost Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,485.70		
10.5580.1221.6151.12210.1.20	5580 - Troost Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,485.70		
10.5580.1221.6151.12210.1.20	5580 - Troost Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,939.00		
10.5580.1221.6151.44100.4.20	5580 - Troost Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,435.00		
10.5580.1221.6151.44100.4.20	5580 - Troost Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,435.00		
10.5580.1221.6151.44100.4.20	5580 - Troost Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,435.00		
10.5580.1221.6151.44100.4.20	5580 - Troost Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,435.00		
10.5580.1221.6151.44100.4.20	5580 - Troost Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,435.00		
10.5580.1221.6151.44100.4.20	5580 - Troost Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,435.00		
10.5580.1221.6171.12210.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.65		
10.5580.1221.6171.12210.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.65		
10.5580.1221.6171.12210.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.65		
10.5580.1221.6171.12210.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.65		
10.5580.1221.6171.12210.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.65		
10.5580.1221.6171.12210.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.76		
10.5580.1221.6171.44100.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.19		
10.5580.1221.6171.44100.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1221.6171.44100.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.19		
10.5580.1221.6171.44100.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.19		
10.5580.1221.6171.44100.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.19		
10.5580.1221.6171.44100.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.18		
10.5580.1221.6221.12210.1.20	5580 - Troost Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	298.29		
10.5580.1221.6221.12210.1.20	5580 - Troost Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	298.29		
10.5580.1221.6221.12210.1.20	5580 - Troost Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	298.29		
10.5580.1221.6221.12210.1.20	5580 - Troost Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	298.29		
10.5580.1221.6221.12210.1.20	5580 - Troost Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	298.29		
10.5580.1221.6221.12210.1.20	5580 - Troost Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	232.68		
10.5580.1221.6221.44100.4.20	5580 - Troost Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	172.20		
10.5580.1221.6221.44100.4.20	5580 - Troost Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	172.20		
10.5580.1221.6221.44100.4.20	5580 - Troost Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	172.20		
10.5580.1221.6221.44100.4.20	5580 - Troost Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	172.20		
10.5580.1221.6221.44100.4.20	5580 - Troost Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	172.20		
10.5580.1221.6221.44100.4.20	5580 - Troost Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	172.20		
10.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	149.65		
10.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	149.66		
10.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	149.65		
10.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	149.66		
10.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	154.11		
10.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	111.30		
10.5580.1221.6231.44100.4.20	5580 - Troost Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	86.99		
10.5580.1221.6231.44100.4.20	5580 - Troost Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	86.87		
10.5580.1221.6231.44100.4.20	5580 - Troost Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	86.87		
10.5580.1221.6231.44100.4.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	86.87		
10.5580.1221.6231.44100.4.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	88.97		
10.5580.1221.6231.44100.4.20	5580 - Troost Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	84.78		
10.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.00		
10.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	35.00		
10.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	35.00		
10.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	35.00		
10.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	36.04		
10.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.03		
10.5580.1221.6232.44100.4.20	5580 - Troost Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.34		
10.5580.1221.6232.44100.4.20	5580 - Troost Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.32		
10.5580.1221.6232.44100.4.20	5580 - Troost Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.32		
10.5580.1221.6232.44100.4.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.32		
10.5580.1221.6232.44100.4.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.81		
10.5580.1221.6232.44100.4.20	5580 - Troost Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.82		
10.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	788.07		
10.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	788.07		
10.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,573.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1221.6241.44100.4.20	5580 - Troost Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.96		
10.5580.1221.6241.44100.4.20	5580 - Troost Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.96		
10.5580.1221.6241.44100.4.20	5580 - Troost Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,569.92		
10.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	32.56		
10.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	32.56		
10.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	32.56		
10.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	32.56		
10.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	32.56		
10.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	25.40		
10.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(125.53)		
10.5580.1221.6261.44100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.80		
10.5580.1221.6261.44100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.80		
10.5580.1221.6261.44100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.80		
10.5580.1221.6261.44100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.80		
10.5580.1221.6261.44100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.80		
10.5580.1221.6261.44100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.80		
10.5580.1221.6261.44100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	211271	(96.33)		
10.5580.1221.6271.12210.1.20	5580 - Troost Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.91		
10.5580.1221.6271.12210.1.20	5580 - Troost Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.91		
10.5580.1221.6271.12210.1.20	5580 - Troost Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.91		
10.5580.1221.6271.12210.1.20	5580 - Troost Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.38		
10.5580.1221.6271.12210.1.20	5580 - Troost Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.56		
10.5580.1221.6271.12210.1.20	5580 - Troost Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.28		
10.5580.1221.6271.44100.4.20	5580 - Troost Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.61		
10.5580.1221.6271.44100.4.20	5580 - Troost Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.61		
10.5580.1221.6271.44100.4.20	5580 - Troost Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.45		
10.5580.1221.6328.12210.1.20	5580 - Troost Elementary	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	910.69		
10.5580.1251.6311.45102.4.20	5580 - Troost Elementary	Instructional Services	4/1/2020	Student, Staff, & Parent Support, Interv	1,120.00	VIP MOVEMENT	20003860
10.5580.1251.6311.45102.4.20	5580 - Troost Elementary	Instructional Services	6/4/2020	Student, Staff, & Parent Support, Interv	3,640.00	VIP MOVEMENT	20003860
10.5580.1251.6363.45102.4.20	5580 - Troost Elementary	Printing & Binding	4/9/2020	TROOST	640.48	ALL COPY PRODUCTS, INC	20006756
10.5580.1251.6363.45102.4.20	5580 - Troost Elementary	Printing & Binding	4/9/2020	TROOST	307.92	ALL COPY PRODUCTS, INC	20006757
10.5580.1251.6363.45102.4.20	5580 - Troost Elementary	Printing & Binding	6/12/2020	TROOST	2.27	ALL COPY PRODUCTS, INC	20007271
10.5580.1251.6363.45102.4.20	5580 - Troost Elementary	Printing & Binding	6/12/2020	TROOST	5.97	ALL COPY PRODUCTS, INC	20007272
10.5580.1251.6391.45102.4.20	5580 - Troost Elementary	Other Purchased Services	5/5/2020		2,040.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	AA343 - Teach & Store Chart Stand	255.55	LAKESHORE LEARNING MATERIALS	20005913
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	AA525X - Launch & Learn Language Game	80.75	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	AA758X - Connect & Store Book Bins - Set	33.24	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	AC215 - Alphabet Pocket Chart Activity C	24.68	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	BJ7461 - 1" Ruled Chart Tablet	12.34	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	CA201 - Cuddly Puppy Weighted Shoulder	75.98	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	CA202 - Cuddly Puppy Weighted Lap Pad	47.49	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	DD135 - Magnetic Base 10 Set	9.49	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	DD338 - Write & Wipe Thin-Line Markers -	26.59	LAKESHORE LEARNING MATERIALS	20005852

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10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	DD755X - Magnetic Language Rods - Com	80.75	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	DD852 - Intermediate Reading Trackers -	16.14	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	DS201 - Feels Real African American New	37.02	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	DS205 - Clothes for 10" Newborn Dol	51.28	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	EE205 - Guided Reading Book Set - Level	37.99	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	EE206 - Guided Reading Book Set - Level	37.99	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	EE207 - Guided Reading Book Set - Level	37.99	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	FF297 - Hands-On Addition Regrouping Kit	66.48	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	FF298 - Hands-On Subtraction Regrouping	66.48	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	FF300 - Giant Magnetic Regrouping Chart	37.99	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	FF336 - File Holder Teacher's Tote	75.98	LAKESHORE LEARNING MATERIALS	20005913
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	FF520 - Learn to Count! Picture Puzzles	66.49	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	FG523 - Tic-Tac-Toe Game	28.48	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	FK212 - Solar System Floor Puzzle	12.34	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	FK233 - On the Farm Floor Puzzle	12.34	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	FN2924C - Listening Center Headphones -	16.14	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	FN2924C - Listening Center Headphones -	64.56	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	GR212 - Writing Claws - Set of 12	18.99	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	GS19: LAM TAG W/24" PERFECT ATTEN	87.60	POSITIVE PROMOTIONS INC	20005056
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	GS19: LAM TAG W/24" PERFECT ATTEN	87.60	POSITIVE PROMOTIONS INC	20005056
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	GS19: TAG W/24" CHAIN(STAR) PERFE	98.55	POSITIVE PROMOTIONS INC	20005056
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	GS304 - Jumbo Soft Dice	18.99	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	HH335X - Math Folder Game Libraries - Gr	141.55	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	HH411 - Can Do! Vocabulary Game - Gr. 1	18.99	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	HH966 - Pop & Add to 12 Game	26.59	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	JJ110 - Regular At-Your-Seat Storage Sac	74.04	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	JJ110 - Regular At-Your-Seat Storage Sac	61.70	LAKESHORE LEARNING MATERIALS	20005913
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	JJ110X - Regular At-Your-Seat Storage Sa	113.05	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	JJ110X - Regular At-Your-Seat Storage Sa	226.10	LAKESHORE LEARNING MATERIALS	20005913
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	JJ670 - Privacy Partition Storage Rack	37.99	LAKESHORE LEARNING MATERIALS	20005913
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	LA649 - Lakeshore Puzzle Rack	28.48	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	LA954 - Brown Bear, Brown Bear, What D	33.24	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	LA956 - The Very Hungry Caterpillar Stor	66.48	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	LA990 - Storytelling Board with Magnetic	56.98	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	LC262 - Three Bears Storytelling Puppets	8.54	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	LC263 - Three Little Pigs Storytelling P	25.62	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	LC268 - Teasing Mr. Crocodile Storytelli	8.54	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	LC345X - Sight-Word Magnets - Complete	327.75	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	LL187 - Magnetic Write & Wipe Erasers -	14.24	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	LL237 - Alphabet Magnetic Activity Tin	28.49	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	LL239 - Word Building Magnetic Activity	28.49	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	LL471 - Match & Sort Science Quickies -	28.49	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	LL555 - Light Table Pegs & Pegboard - Ea	20.89	LAKESHORE LEARNING MATERIALS	20005852

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10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	LL559 - Light Table Pegs & Pegboard - 4	75.99	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	LL677 - Light Table Mirror Center	122.55	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	LL696 - Number Line Slider Boards - Set	28.49	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	PP246 - Match & Sort Phonics Quickies -	56.98	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	PP511 - Sensory Slime	18.99	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	PP576 - Match & Sort Reading Compreher	28.49	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	RA991 - Place Value Blocks	28.49	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	SE202 - Kinetic Sensory Sand - 11 Lb.	47.49	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	SE581 - Rainbow Liquid Sensory Viewers	28.49	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	SHIPPING & HANDLING	28.74	POSITIVE PROMOTIONS INC	20005056
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	TA4109 - Manila Drawing Paper - 9&#amp;#	8.54	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	TT650X - Mastering Math Games Library?-	94.53	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	TT682 - Learning Sight-Words Activity Ch	56.99	LAKESHORE LEARNING MATERIALS	20005850
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/1/2020	TT833 - Story Sequencing Instant Learnin	33.24	LAKESHORE LEARNING MATERIALS	20005852
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	2434 INFLATABLE SOLAR SYSTM ST EA	34.18	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	3-HOLE PUNCH HEAVY DUTY - SCHOC	23.39	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	BASKETBALL TRAINER	30.28	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	BINDER CLIPS OIC MICRO 1/2 IN ASSO	12.46	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	BK LEARN TO READ VARIETY PK 4 LEV	29.18	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	BK LEARN TO READ VARIETY S/12 LEV	29.18	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	BOOK VOCAB WORDS KIDS NEED TO K	11.04	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	BOOK VOCAB WORDS KIDS NEED TO K	11.04	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	BOOK VOCAB WORDS KIDS NEED TO K	11.04	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	Bostitch(R) Contemporary Push-Style Stap	2.58	OFFICE DEPOT INC	20005858
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	Brain Quest Grade 6 Revised 4th Edition	14.89	STAPLES INC.	20005933
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	BUSINESS SOURCE INVISIBLE TAPE DI	22.32	OFFICE PRODUCTS ALLIANCE	20005860
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	BUSINESS SOURCE NO. 19 PEEL -TP - S	34.76	OFFICE PRODUCTS ALLIANCE	20005860
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	CALIFONE LISTENING FIRST HEADPHO	35.85	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	CALIFONE LISTENING FIRST HEADPHO	35.85	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	CALIFONE SWITCHABLE MONO/STERE	276.24	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	CALIFONE SWITCHABLE MONO/STERE	276.24	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	CHAIR BEAN BAG TEAR DROP 30 IN DI	207.60	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	CHILDCRAFT LEARN TO COUNT 6 FT X	575.44	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	C-LINE 7-POCKET VERTICAL BACKPAC	9.61	OFFICE PRODUCTS ALLIANCE	20005860
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	C-Line(R) Cleer-Adheer Laminating Sheets	37.19	OFFICE DEPOT INC	20005858
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	CLIPS BINDER GOLD 30-PK -OIC31022	5.45	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	CLIPS PAPER NO 2 GOLD TONE ACC72	6.23	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	CLIPS + PINS TEACHER ST/3 TUBS - SC	8.57	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	COLOR CARDSTOCK 8.5X11 PACK C	15.40	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	COLOR CARDSTOCK 8.5X11 PACK C	30.80	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	COLOR CARDSTOCK 8.5X11 PACK C	30.80	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	CONST PPR 12X18 ASSORTED TRURAY	46.68	SCHOOL SPECIALTY	20005864
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	CRAYOLA REGULAR CRAYON AND CLA	56.35	SCHOOL SPECIALTY	20005864

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10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	CRAYONS 16-COLOR CLASSPACK 3.62	42.70	SCHOOL SPECIALTY	20005864
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	DESKPAD BCA 17X11 RY BLS100021	30.28	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	DISPENSER - TAPE - HNDHLD - BSN164	5.45	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	DRY ERASE MARKER EXPO LOW ODO	88.90	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	DRY ERASE MARKER EXPO LOW ODO	44.45	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	DURACELL COPPERTOP ALKALINE AA	39.98	OFFICE PRODUCTS ALLIANCE	20005860
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	DYMO LABEL WRITER 450 TURBO DIRE	257.80	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	ELMER'S HELIX ELECTRIC PENCIL SHA	28.94	OFFICE PRODUCTS ALLIANCE	20005860
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	ENERIZER MAX ALKALINE AA BATTERY	13.17	OFFICE PRODUCTS ALLIANCE	20005860
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	ERASER DRY ERASE MAGENTIC SCHC	0.64	SCHOOL SPECIALTY	20005864
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	ERASER DRY ERASE MAGENTIC SCHC	1.28	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	ERASER DRY ERASE MAGENTIC SCHC	1.28	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	Expo Magnetic Dry Erase Markers, Chisel	29.98	STAPLES INC.	20005933
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	Expo Magnetic Dry Erase Markers, Fine Po	23.98	STAPLES INC.	20005933
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	FILE FOLDER LTR ASST CLRS 1/3 CUT I	13.98	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	FILE FOLDER REINFORCED MANILA LE	36.38	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	FLASH CARD 3 CORNER ADD + SUB S/A	17.28	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	FLASH CARD 3 CORNER ADD + SUB S/A	17.28	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	FLIP CHART GRADE 6 MATH CURRICUL	33.79	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	FOLDER SMEAD 24 POCKET POLY ASS	14.03	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	FUN FIDGET SET OF 5	28.59	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	GAME 6 VOWEL SOUND GAMES	25.99	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	GAME SIGHT WORDS SPLAT GRADE 1-	12.15	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	GEL-E-SEAT	72.78	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	GEOMETRIC SOLIDS VIEW THRU	15.59	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	GLUE SCHOOL ELMERS WHITE GALLO	29.36	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	GLUE STICK 1.27OZ PURPLE SCHOOL S	45.48	SCHOOL SPECIALTY	20005864
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	GLUE STICK ELMERS EXTRA STRENGT	37.03	SCHOOL SPECIALTY	20005864
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	Industrial Chic Teacher Planner Plan Boo	17.99	STAPLES INC.	20005933
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	INTERACTIVE NOTEBOOKS WORD STU	15.58	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	KNEX VEHICLES - SET OF 229	108.74	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	LABEL AVERY THRLM DYMO PRTR WH	14.03	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	LAMINATING FILM 1.5ML 25INX500FT 11	384.48	SCHOOL SPECIALTY	20005396
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	LAMINATING POUCHES SCOTCH 8.9X11	18.00	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	LAMINATOR THERMAL VALUE PACK SC	48.09	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	LAP PAD LARGE MULTI COLOR	49.39	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	LESSON PLANNER - CONFETTI	12.99	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	LION EXPAND - N-FILE POLY EXPANDIN	17.56	OFFICE PRODUCTS ALLIANCE	20005860
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	LION EXPAND- N-FILE POLYEXPANDING	17.56	OFFICE PRODUCTS ALLIANCE	20005860
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	LION EXPAND-N-FILE POLY EXPANDING	17.56	OFFICE PRODUCTS ALLIANCE	20005860
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	MAGNET BUTTON ASST PACK OF 30 - S	3.83	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	MARKER CRAYOLA BROAD LINE ORIGI	54.38	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	MARKER CRAYOLA BROAD LINE ORIGI	54.38	SCHOOL SPECIALTY	20006017

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	MARKER DRY ERASE EXPO LOW ODO	19.49	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	MARKER DRY ERASE PEN SCHOOL SM	23.39	SCHOOL SPECIALTY	20005864
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	MARKER SHARPIE KING SIZE BLACK P	19.49	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	MARKERS WASHABLE MR. SKETCH SE	25.99	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	MARKER THICK N THIN WASHABLE AR	8.77	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	MECANIKO CLASSROOM BUILDING SET	40.55	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	METAL BIG BOOK BROWSER RACK- BL	128.44	SCHOOL SPECIALTY	20005864
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	METAL RACK WITH 5 BOOK BIN BLACK	28.59	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	NOTES POST-IT EXTREME GRN/ORG/YI	36.39	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	Office Depot(R) Brand 30 Recycled Restic	57.98	OFFICE DEPOT INC	20005858
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	ORGANIZER PROJECT 10 POCKET SMC	20.79	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	ORGANIZER PROJECT 8PCKT 11X8.5 A	13.23	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	Pacon Poster Boards, 28" x 22", Assorted	37.24	STAPLES INC.	20005933
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	PAD EASEL SLFSTCK PLAIN- PACK OF	68.70	SCHOOL SPECIALTY	20005864
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	PAPER COPY 20LB 8.5X11 WHITE CART	34.31	SCHOOL SPECIALTY	20005864
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	PAPER COPY XEROX 4200 20LB 8.5X11	49.39	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	PAPER EASEL POST IT 30X25 UNRULED	99.70	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	PAPER JOURNAL HI-WRITE BEGINNER	9.22	SCHOOL SPECIALTY	20005864
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	Paper Mate Flair Candy Pop Limited Ed Fe	14.15	STAPLES INC.	20005933
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	PAPER SENTENCE STRIPS 3X24 NEON	6.30	SCHOOL SPECIALTY	20005864
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	PAPER SENTENCE STRIPS SCHOOL SM	6.04	SCHOOL SPECIALTY	20005864
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	PENCIL #2 PRE-SHARPENED PACK OF	18.19	SCHOOL SPECIALTY	20005864
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	PENCIL #2 PRE-SHARPENED PACK OF	18.19	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	PENDDAFLEX SLIDING COVER EXPANC	36.68	OFFICE PRODUCTS ALLIANCE	20005860
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	PEN PURPLE ROLLER BALL G-2 RETRA	13.25	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	PLANNER WM BARC 8.5X11 BLS100001	24.24	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	POCKET CHART ALPHABET CENTER	33.79	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	POCKET CHART RED ORIGINAL	21.64	SCHOOL SPECIALTY	20005864
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	POCKET CHART - VENN DIAGRAM 54X3	25.99	SCHOOL SPECIALTY	20005864
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	POST-IT ARROW 1/2 FLAG 24 EA OF 4 E	11.67	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	POST-IT NOTE 3X3 JAIPUR PACK OF 5	8.31	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	REMOVER STAPLE CHARCOAL BOS400	11.67	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	REMOVER STAPLE MAGNETIC PROFES	3.11	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	REMOVER STAPLE - SCHOOL SMART	1.54	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	RETRACTABLE PEN REFILLABLE ULTR	19.49	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	SCISSORS FISKARS LEFT-HAND BENT	27.68	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	SCISSORS FISKARS LEFT-HAND BENT	13.84	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	SCISSORS PAPER EDGERS W/STAND S	33.40	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	SCISSORS PAPER EDGERS W/STAND S	33.40	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	SHARPENER PENCIL ELECTRIC IPOIN	27.29	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	Sharpie Art Felt Pens, Fine Point, Assor	43.98	STAPLES INC.	20005933
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	Simple Designs Incandescent Etager	100.98	STAPLES INC.	20005933
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	SQUIGZ TOOBSZ - 18 PIECE SET	48.08	SCHOOL SPECIALTY	20006017

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	Stanley(R) Bostitch(R) QuietSharp Glow E	73.09	OFFICE DEPOT INC	20005858
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	STAPLER DESK DURABLE WE/GLD SW	70.18	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	STAPLER INPOWER DESKTOP BLUE	51.98	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	Staples 1 1/2" 3-Ring Better Binder, Blu	212.22	STAPLES INC.	20005933
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	STAPLES STANDARD 210/STRIP PK/500	0.52	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	STUDENT BOARD DRY ERASE PLAIN 9	15.59	SCHOOL SPECIALTY	20005864
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	STUDENT BOARD DRY ERASE PLAIN 9	31.18	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	STUDENT BOARD DRY ERASE PLAIN 9	15.59	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	Swingline(R) 747(R) Series Business Stap	39.98	OFFICE DEPOT INC	20005858
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	TANGLE JR FUZZIES	15.57	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	TANGLE JR TEXTURED	4.35	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	TANGLE RELAX THERAPY	11.68	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	TANGLE THERAPY	19.48	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	TAPE PKG 1.88IN X110YD CL- PACK OF	12.73	SCHOOL SPECIALTY	20005864
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	TAPE PKG 1.88IN X110YD CL- PACK OF	12.73	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	TAPE SCOTCH 600 -1 IN CORE 0.75 X 12	12.44	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	TAPE SCOTCH 600 -1 IN CORE 0.75 X 12	12.44	SCHOOL SPECIALTY	20006017
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	Teacher Created Resources I Have, Who f	21.19	STAPLES INC.	20005933
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	THERAPUTTY SET OF 6 - 2 OZ EACH	41.58	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	TRU RED Hanging File Folders, 5-Tab, Let	25.80	STAPLES INC.	20005933
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	WIPES - CLNR - GRNWRK - NTRL - 62CT	40.49	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	WIPES - MULTI PURP - RAC99256 - PAC	22.35	SCHOOL SPECIALTY	20005865
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	4/13/2020	YUCK-E-BALLS - SET OF 6	33.79	SCHOOL SPECIALTY	20005866
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	5/5/2020	Promotion Disc	(0.90)	REALLY GOOD STUFF, LLC	20006287
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	5/5/2020	Shipping & Processing	6.95	REALLY GOOD STUFF, LLC	20006287
10.5580.1251.6411.45102.4.20	5580 - Troost Elementary	General Supplies	5/5/2020	Whack -a Sight Word Game	29.99	REALLY GOOD STUFF, LLC	20006287
10.5580.2111.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,021.25		
10.5580.2111.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,021.25		
10.5580.2111.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,021.25		
10.5580.2111.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,021.25		
10.5580.2111.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,021.25		
10.5580.2111.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,010.62		
10.5580.2111.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.35		
10.5580.2111.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.35		
10.5580.2111.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.35		
10.5580.2111.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.35		
10.5580.2111.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.35		
10.5580.2111.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.18		
10.5580.2111.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	242.55		
10.5580.2111.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	242.55		
10.5580.2111.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	242.55		
10.5580.2111.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	242.55		
10.5580.2111.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	242.55		

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10.5580.2111.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	121.27		
10.5580.2111.6231.01100.1.20	5580 - Troost Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	125.32		
10.5580.2111.6231.01100.1.20	5580 - Troost Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	125.32		
10.5580.2111.6231.01100.1.20	5580 - Troost Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	125.32		
10.5580.2111.6231.01100.1.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	125.32		
10.5580.2111.6231.01100.1.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	125.32		
10.5580.2111.6231.01100.1.20	5580 - Troost Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	62.66		
10.5580.2111.6232.01100.1.20	5580 - Troost Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	29.31		
10.5580.2111.6232.01100.1.20	5580 - Troost Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	29.31		
10.5580.2111.6232.01100.1.20	5580 - Troost Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	29.31		
10.5580.2111.6232.01100.1.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	29.31		
10.5580.2111.6232.01100.1.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	29.31		
10.5580.2111.6232.01100.1.20	5580 - Troost Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.65		
10.5580.2111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.11		
10.5580.2111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.11		
10.5580.2111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.11		
10.5580.2111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.48		
10.5580.2111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.48		
10.5580.2111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.48		
10.5580.2111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.48		
10.5580.2111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.48		
10.5580.2111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.24		
10.5580.2111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(104.61)		
10.5580.2111.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.24		
10.5580.2134.6151.01451.1.20	5580 - Troost Elementary	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,674.21		
10.5580.2134.6171.01451.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.79		
10.5580.2134.6221.01451.1.20	5580 - Troost Elementary	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	317.52		
10.5580.2134.6231.01451.1.20	5580 - Troost Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	128.85		
10.5580.2134.6232.01451.1.20	5580 - Troost Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.14		
10.5580.2134.6241.01451.1.20	5580 - Troost Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	754.66		
10.5580.2134.6261.01451.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.66		
10.5580.2134.6261.01451.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(132.80)		
10.5580.2212.6343.45102.4.20	5580 - Troost Elementary	Travel	5/19/2020	DSLAD DEC STMT	962.92		
10.5580.2221.6412.01781.1.20	5580 - Troost Elementary	Supplies - Technology Related	5/5/2020	Canon EOS Rebel T7i Video Creator Kit	1,249.00	DEMCO, INC.	20005047
10.5580.2221.6412.01781.1.20	5580 - Troost Elementary	Supplies - Technology Related	5/5/2020	shipping	76.00	DEMCO, INC.	20005047
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780060582937; AUTOBIOGRAPHY OF M	14.74	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780060760908; ONE CRAZY SUMMER;	13.14	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780061938641; P.S. BE ELEVEN; WILLI	13.14	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780061960895; ALL THE RIGHT STUFF;	14.74	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780061992278; ONE AND ONLY IVAN; A	13.94	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780062215895; GONE CRAZY IN ALABA	12.34	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780062438713; KID PRESIDENTS GUID	17.14	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780062651730; MAE AMONG THE STAF	15.83	MACKIN EDUCATIONAL RESOURCES	20004426

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10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780062691798; SO DONE; CHASE PAU	12.34	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780062742469; HIDDEN FIGURES : THE	15.83	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780064406239; SCORPIONS; MYERS W	15.54	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780064407311; MONSTER; MYERS WA	15.54	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780064472883; BAD BOY : A MEMOIR; I	14.74	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780140503265; MOP TOP; FREEMAN D	12.34	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780142419885; ELLRAY JAKES IS NOT	11.54	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780147512529; ELLRAY JAKES THE RE	11.54	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780147512536; ELLRAY JAKES STAND	11.54	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780147514301; BLOSSOMING UNIVER\$	13.14	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780147515827; BROWN GIRL DREAMIN	15.54	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780152163808; HOOPS; BURLEIGH RO	12.74	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780313343896; ENCYCLOPEDIA OF HIF	90.59	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780316033824; BIPPITY BOP BARBERS	13.49	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780316265980; PUBLIC SCHOOL SUPE	12.74	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780316431248; THANK YOU OMU!; MOI	16.71	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780316475112; LITTLE LEADERS : BOL	14.95	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780316523752; I LOVE MY HAIR!; TARP	13.49	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780375850868; WHEN YOU REACH ME	13.14	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780375867125; SPLASH OF RED : THE	15.83	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780375868788; GIRL WHO WOULDNT E	15.83	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780385384254; BARBIE AND THE SECF	8.79	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780399252525; HARBOR ME; WOODSC	15.83	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780399257742; LAST STOP ON MARKE	12.77	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780399542527; TEAM BFF : RACE TO T	11.43	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780425288207; HORRIBLE HARRY AND	14.24	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780439023450; ELIJAH OF BUXTON; CL	12.74	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780439916288; STAR IS BORN; MYERS	15.83	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780439916295; OH SNAP!; MYERS WAI	15.83	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780440422143; MIGHTY MISS MALONE	13.14	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780486456065; HOW TO DRAW ANIMA	11.70	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780525553366; HAIR LOVE; CHERRY M	17.09	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780531136492; SLIME BOOK; KELLY EF	12.66	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780544785137; FEW RED DROPS : THE	16.71	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780545480284; LEGO DC SUPER HERC	9.74	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780545868150; LEGO DC SUPER HERC	9.74	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780545952781; PARKER INHERITANCE	12.74	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780590543439; GREATEST : MUHAMM	11.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780670013067; HORRIBLE HARRY AND	14.24	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780688164157; WORDS WITH WINGS :	16.71	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780689834196; SALT IN HIS SHOES : M	13.49	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780689840456; ASHLEY BRYANS ABC	12.74	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780763638832; FULL FULL FULL OF LC	10.74	MACKIN EDUCATIONAL RESOURCES	20004426

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10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780763642846; THOSE SHOES; BOELT	13.14	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780766038882; WRITE A GRAPHIC NO	23.64	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780766081888; SHARON DRAPER : AU	15.63	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780805098761; BRAVO! : POEMS ABOL	17.09	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780807509234; MY HAIR IS A GARDEN;	16.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780843110111; ANIMAL GROSSOLOGY	14.74	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9780996593731; DAD WHO WILL I BE?; T	11.75	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781250047199; MIXED ME!; DIGGS TAY	15.83	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781250173720; BLACK GIRL MAGIC : A	14.95	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781328661951; NATALIES HAIR WAS W	14.95	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781328780966; UNDEFEATED; ALEXAN	15.83	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781328787347; AMERICAN HERITAGE :	17.59	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781338136890; MARLEY DIAS GETS IT	17.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781338166903; I CAN BE ANYTHING! D	15.83	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781368019453; YOU DONT EVEN KNOW	14.24	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781404237797; SEARCH AND RESCUE	20.91	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781404237810; BOMB SQUADS IN ACT	20.91	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781422223314; TRAILBLAZING LATINO	24.16	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781422242216; HEALTH and HYGIENE;	27.32	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781423153986; THESE ARE THE AVEN	9.74	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781426334818; NATIONAL GEOGRAPH	28.40	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781429632980; MY FIRST BOOK OF SP	20.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781432860356; HELLO UNIVERSE : (LA	20.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781435826434; DRAWING; HENRY SAL	16.74	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781442434110; CALL OF THE WILD; LO	13.49	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781448872145; PRACTICAL GUIDE TO	24.60	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781459412200; SUPERHERO NINJA WI	22.39	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781465429261; MARVEL AVENGERS : F	11.54	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781465474025; STUDENT ATLAS;	17.59	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781465474957; MARVEL AVENGERS : T	13.19	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781477826355; TWENTY YAWNS; SMIL	17.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781479557738; PICTURE PERFECT; JU	15.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781479557745; MISSING MOUSE; JULE	15.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781479557769; MARIGOLD MESS; JULE	15.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781479587162; SINGING SUPERSTAR;	15.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781479587179; SECRET RECIPE; JULE	15.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781479587186; LIGHTS OUT; JULES JA	15.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781479587193; BEACH TRIP; JULES JA	15.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781479598557; RUNAWAY ROBOT; RU	17.49	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781481415910; AS BRAVE AS YOU; RE	13.49	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781481436304; FRAMED! : A FLORIAN	16.71	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781481448246; P.S. SEND MORE COOK	14.95	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781482409307; SUPERHEROES; CHAM	15.68	MACKIN EDUCATIONAL RESOURCES	20004426

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781489660862; DOG WALKER; DALY R	24.27	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781489660893; BABYSITTER; NUGENT	24.27	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781496557612; DC SUPER HEROES SC	17.49	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781496557643; DC SUPER HEROES KN	17.49	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781496586476; CATWOMANS HALLOW	19.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781496586483; FIVE RIDDLES FOR RO	19.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781496586490; FUN HOUSE OF EVIL; L	19.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781496586506; MAN BEHIND THE MAS	19.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781503824799; 5 STEPS TO DRAWING	22.08	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781515807285; ABUELAS SPECIAL LET	15.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781515814023; BE A STAR WONDER W	16.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781515823353; HECTORS HICCUPS; JU	15.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781515823360; SOFIAS PARTY SHOES	15.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781515824398; SWEET DREAMS SUPE	16.49	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781515828471; TREAT RECIPE QUEEN	20.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781515828488; LUNCH RECIPE QUEEN	20.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781515828495; DINNER RECIPE QUEE	20.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781515828501; BREAKFAST RECIPE Q	20.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781515837855; YASMIN THE ZOOKEEP	15.49	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781515846437; YASMIN THE WRITER; I	15.49	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781524701277; STARS BENEATH OUR	13.14	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781524715984; SEASON OF STYX MAL	13.14	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781524740740; KING OF KINDERGARTI	15.83	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781524769550; I WALK WITH VANESSA	15.83	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781532107900; PRINCIPALS; MURRAY	18.00	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781534408944; LENAS SHOES ARE NE	15.83	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781534425361; SULWE; NYONGO LUPI	15.83	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781534528499; JOBS; BRUNDLE JOANI	20.91	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781543509427; HOW TO MAKE SLIME :	20.49	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781543513066; EASY ORIGAMI JUNGLE	23.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781543530933; STEAM JOBS FOR GAM	21.49	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781543530957; STEAM JOBS FOR WOF	21.49	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781547600083; WATCH US RISE; WAT	16.71	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781577655985; HOPI; GRAY-KANATIOO	18.95	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781577655992; INUIT; GRAY-KANATIOO	18.95	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781577656005; POMO; GRAY-KANATIOO	18.95	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781577656012; MIWOK; GRAY-KANATIOO	18.95	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781577656029; MAIDU; GRAY-KANATIOO	18.95	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781577656043; BLACKFOOT; GRAY-KA	18.95	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781577656050; CREEK; GRAY-KANATIOO	18.95	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781577656067; PUEBLO; GRAY-KANATIOO	18.95	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781577656074; PAWNEE; GRAY-KANATIOO	18.95	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781580891424; LOLA AT THE LIBRARY;	13.14	MACKIN EDUCATIONAL RESOURCES	20004426

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781580892988; WHOOSH! : LONNIE JO	13.14	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781600572289; WORLD ALMANAC AND	32.52	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781601429186; WHEN GOD MADE YOU	10.55	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781603094023; MARCH : BOOK 3; LEW	22.74	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781606842188; H.O.R.S.E. : A GAME OF	15.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781623708504; GOOD MORNING SUPE	11.96	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781626720756; SECRET CODERS : 1; Y	14.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781629709161; POLICE OFFICERS; MU	18.00	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781629709178; TEACHERS; MURRAY J	18.00	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781634700245; ETHICAL HACKER; LOH	17.81	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781634700269; ODOR TESTER; LOH-H	17.81	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781681191072; PIECING ME TOGETHER	14.99	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781682825273; GREAT JOBS IN SPORT	34.39	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781844772728; FAMILY HEALTH ENCYC	23.75	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781926890074; BOONONONONOUS HA	17.95	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9781934490624; HYGIENE... : YOU STINK	17.70	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6441.01781.1.20	5580 - Troost Elementary	Library books	6/3/2020	9788416075904; SUPERHEROES; RAMIS	14.04	MACKIN EDUCATIONAL RESOURCES	20004426
10.5580.2221.6496.01781.1.20	5580 - Troost Elementary	Small Equipment/Furniture	6/3/2020	Safco Focal Twister Stool 20"H Seat Blac	162.75	DEMCO, INC.	20005083
10.5580.2221.6496.01781.1.20	5580 - Troost Elementary	Small Equipment/Furniture	6/23/2020	Freight	157.80	DEMCO, INC.	20005083
10.5580.2221.6496.01781.1.20	5580 - Troost Elementary	Small Equipment/Furniture	6/23/2020	Safco Cha-Cha Table Dry Erase Top 29"H	401.76	DEMCO, INC.	20005083
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,858.09		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,830.75		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,859.00		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,830.75		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,830.75		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,859.00		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,830.75		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2020	056725	1,281.53		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,830.75		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	366.15		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.64		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.42		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.42		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.42		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.42		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.42		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	34.42		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	34.42		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.88		
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	221.11		
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	219.69		
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	219.69		
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	219.69		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	219.69		
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	219.69		
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	219.69		
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	219.69		
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	43.94		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	110.67		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	110.56		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	110.56		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	110.56		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	113.51		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	110.56		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	110.56		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	6/29/2020	056725	79.45		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	110.56		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	22.11		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.89		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.86		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.86		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.86		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.55		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	25.86		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	25.86		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	6/29/2020	056725	18.58		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	25.86		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.17		
10.5580.2411.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	732.30		
10.5580.2411.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	756.71		
10.5580.2411.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	756.71		
10.5580.2411.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.99		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.98		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.98		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.98		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.98		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.98		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.98		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	23.98		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(149.31)		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	056725	16.79		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	23.98		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.80		
10.5580.2411.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.90		
10.5580.2411.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.30		
10.5580.2411.6361.01100.1.20	5580 - Troost Elementary	Communication	4/1/2020	TROOST	1.24	STRAHM AUTOMATION & MAILING	20006589

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2411.6361.01100.1.20	5580 - Troost Elementary	Communication	4/1/2020	TROOST	6.06	STRAHM AUTOMATION & MAILING	20006590
10.5580.2411.6361.01100.1.20	5580 - Troost Elementary	Communication	6/29/2020	21000017.AC00044753.STRAHM AUTOM	150.37		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	622.62		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	613.30		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	622.62		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	613.30		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	613.30		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	622.62		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	613.30		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	613.30		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	122.66		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2020	311183	429.31		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.53		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.53		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.53		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.53		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.53		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.53		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	11.53		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.53		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.31		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	73.59		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	73.59		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	73.59		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	73.59		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	73.59		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	73.59		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	73.59		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	73.59		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	14.72		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.89		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	36.89		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	36.89		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	36.89		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.02		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	36.89		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	36.89		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	36.89		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.38		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	6/29/2020	311183	26.62		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.62		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.62		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.62		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.90		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.62		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	8.62		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.62		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.72		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	6/29/2020	311183	6.22		
10.5580.2521.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	251.48		
10.5580.2521.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	251.48		
10.5580.2521.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	251.48		
10.5580.2521.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	52.16		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.03		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.03		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.03		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.03		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.03		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.03		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	8.03		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(50.02)		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.03		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.61		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	311183	5.62		
10.5580.2521.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.66		
10.5580.2541.6168.02950.1.20	5580 - Troost Elementary	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	66.48		
10.5580.2541.6168.02950.1.20	5580 - Troost Elementary	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	175.50		
10.5580.2541.6231.02950.1.20	5580 - Troost Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.05		
10.5580.2541.6231.02950.1.20	5580 - Troost Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	10.30		
10.5580.2541.6232.02950.1.20	5580 - Troost Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.95		
10.5580.2541.6232.02950.1.20	5580 - Troost Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2.41		
10.5580.2541.6261.02950.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.36		
10.5580.2541.6261.02950.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2.30		
10.5580.2541.6261.02950.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1.72)		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,240.97		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,250.40		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,250.40		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,250.40		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,250.40		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,250.40		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3,240.97		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2020	041082	1,215.64		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,250.40		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	650.08		
10.5580.2542.6161.02077.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	678.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2542.6161.02077.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	684.50		
10.5580.2542.6161.02077.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	670.81		
10.5580.2542.6161.02077.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	684.50		
10.5580.2542.6161.02077.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	684.50		
10.5580.2542.6161.02077.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	657.12		
10.5580.2542.6161.02077.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	657.53		
10.5580.2542.6161.02077.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	651.92		
10.5580.2542.6161.02077.1.20	5580 - Troost Elementary	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	130.82		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	60.94		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	61.11		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	61.11		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	61.11		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	61.11		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	61.11		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	60.94		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	61.11		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	12.22		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	388.91		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	390.05		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	390.05		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	390.05		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	390.05		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	390.05		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	388.91		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	390.05		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.01		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	231.09		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	232.07		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	231.22		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	232.07		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	243.97		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	230.37		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	229.82		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	6/29/2020	041082	75.37		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	230.05		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	46.04		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	54.04		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	54.28		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	54.08		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	54.28		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	57.06		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	53.88		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	53.74		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	6/29/2020	041082	17.63		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	53.80		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.77		
10.5580.2542.6241.02077.1.20	5580 - Troost Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,567.14		
10.5580.2542.6241.02077.1.20	5580 - Troost Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,567.14		
10.5580.2542.6241.02077.1.20	5580 - Troost Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,567.14		
10.5580.2542.6241.02077.1.20	5580 - Troost Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.43		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	51.33		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	51.55		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	51.37		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	51.55		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	51.55		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	51.19		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	51.06		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(315.45)		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	041082	15.92		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	51.12		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.23		
10.5580.2542.6271.02077.1.20	5580 - Troost Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.43		
10.5580.2542.6271.02077.1.20	5580 - Troost Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.10		
10.5580.2542.6271.02077.1.20	5580 - Troost Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.55		
10.5580.2542.6271.02077.1.20	5580 - Troost Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.11		
10.5580.2542.6271.02077.1.20	5580 - Troost Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.11		
10.5580.2542.6271.02077.1.20	5580 - Troost Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.94		
10.5580.2542.6271.02077.1.20	5580 - Troost Elementary	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3.95		
10.5580.2542.6271.02077.1.20	5580 - Troost Elementary	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3.91		
10.5580.2542.6271.02077.1.20	5580 - Troost Elementary	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.78		
10.5580.2542.6335.02015.1.20	5580 - Troost Elementary	Water and Sewer	4/13/2020	KC WATER ON CC	1,209.03	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.20	5580 - Troost Elementary	Water and Sewer	4/13/2020		120.54	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.20	5580 - Troost Elementary	Water and Sewer	5/15/2020	KC WATER ON CC	1,055.69	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.20	5580 - Troost Elementary	Water and Sewer	6/24/2020	KC WATER ON CC	829.96	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.20	5580 - Troost Elementary	Water and Sewer	6/26/2020	KC WATER ON CC	336.83	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6481.02015.1.20	5580 - Troost Elementary	Electric	4/29/2020	KCPL Bank Statement	3,941.34	EVERGY	
10.5580.2542.6481.02015.1.20	5580 - Troost Elementary	Electric	5/27/2020	KCPL Bank Statement	2,990.52	EVERGY	
10.5580.2542.6481.02015.1.20	5580 - Troost Elementary	Electric	6/24/2020	KCPL Bank Statement	4,828.33	EVERGY	
10.5580.2542.6481.02015.1.20	5580 - Troost Elementary	Electric	6/29/2020	WT00001919, 72761340370720, EVERGY	8,620.80		
10.5580.2542.6482.02015.1.20	5580 - Troost Elementary	Gas - Natural	4/1/2020	Centerpoint Energy	5,581.55	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2542.6482.02015.1.20	5580 - Troost Elementary	Gas - Natural	4/14/2020	Centerpoint Energy	3,255.09	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2542.6482.02015.1.20	5580 - Troost Elementary	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	351.63		
10.5580.2542.6482.02015.1.20	5580 - Troost Elementary	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	161.03		
10.5580.2551.6342.01100.1.20	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	4/13/2020		174.17	STUDENT TRANSPORTATION OF AMERICA	
10.5580.2551.6342.01100.1.20	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	5/26/2020		1,647.25	STUDENT TRANSPORTATION OF AMERICA	
10.5580.2551.6342.01100.1.20	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	6/12/2020		576.58	STUDENT TRANSPORTATION OF AMERICA	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2551.6342.01100.1.20	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	6/29/2020	.AC00044724.WHC KCL	775.00		
10.5580.3912.6151.45102.4.20	5580 - Troost Elementary	Classified Salaries-Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,407.00		
10.5580.3912.6151.45102.4.20	5580 - Troost Elementary	Classified Salaries-Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,407.00		
10.5580.3912.6151.45102.4.20	5580 - Troost Elementary	Classified Salaries-Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,407.00		
10.5580.3912.6151.45102.4.20	5580 - Troost Elementary	Classified Salaries-Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,407.00		
10.5580.3912.6151.45102.4.20	5580 - Troost Elementary	Classified Salaries-Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,407.00		
10.5580.3912.6151.45102.4.20	5580 - Troost Elementary	Classified Salaries-Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,407.00		
10.5580.3912.6171.45102.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.99		
10.5580.3912.6171.45102.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.99		
10.5580.3912.6171.45102.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.99		
10.5580.3912.6171.45102.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.99		
10.5580.3912.6171.45102.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.99		
10.5580.3912.6171.45102.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.98		
10.5580.3912.6221.45102.4.20	5580 - Troost Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	168.84		
10.5580.3912.6221.45102.4.20	5580 - Troost Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	168.84		
10.5580.3912.6221.45102.4.20	5580 - Troost Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	168.84		
10.5580.3912.6221.45102.4.20	5580 - Troost Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	168.84		
10.5580.3912.6221.45102.4.20	5580 - Troost Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	168.84		
10.5580.3912.6221.45102.4.20	5580 - Troost Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	168.84		
10.5580.3912.6231.45102.4.20	5580 - Troost Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	86.73		
10.5580.3912.6231.45102.4.20	5580 - Troost Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	86.73		
10.5580.3912.6231.45102.4.20	5580 - Troost Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	86.73		
10.5580.3912.6231.45102.4.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	86.73		
10.5580.3912.6231.45102.4.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	87.23		
10.5580.3912.6231.45102.4.20	5580 - Troost Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	86.24		
10.5580.3912.6232.45102.4.20	5580 - Troost Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.28		
10.5580.3912.6232.45102.4.20	5580 - Troost Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.28		
10.5580.3912.6232.45102.4.20	5580 - Troost Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.28		
10.5580.3912.6232.45102.4.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.28		
10.5580.3912.6232.45102.4.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.40		
10.5580.3912.6232.45102.4.20	5580 - Troost Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.16		
10.5580.3912.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.5580.3912.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.5580.3912.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,562.72		
10.5580.3912.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.43		
10.5580.3912.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.43		
10.5580.3912.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.43		
10.5580.3912.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.43		
10.5580.3912.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.43		
10.5580.3912.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.44		
10.5580.3912.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	74552	(92.68)		
10.5580.3912.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.44		
10.5580.3912.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.3912.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.44		
10.5580.3912.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.66		
10.5580.4011.6496.03621.5.20	5580 - Troost Elementary	SMALL EQUIPMENT	6/10/2020	FREEDOM INTERIORS	9,253.87		
10.5630.1111.6161.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	157.50		
10.5630.1111.6161.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	315.00		
10.5630.1111.6161.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	315.00		
10.5630.1111.6161.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	315.00		
10.5630.1111.6161.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	315.00		
10.5630.1111.6161.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	157.50		
10.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.77		
10.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.53		
10.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.53		
10.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.53		
10.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.53		
10.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.77		
10.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.28		
10.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.57		
10.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.57		
10.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.57		
10.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.57		
10.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.28		
10.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
10.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
10.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.06		
10.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.13		
10.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.13		
10.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.13		
10.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.13		
10.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.06		
10.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(16.35)		
10.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.95		
10.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.89		
10.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.89		
10.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.89		
10.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.89		
10.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.95		
10.5630.1111.6328.01100.1.20	5630 - Primitivo Garcia Elementary	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	14,577.11		
10.5630.1111.6334.01194.1.20	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	4/9/2020	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20006758
10.5630.1111.6334.01194.1.20	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	5/18/2020	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20006796
10.5630.1111.6334.01194.1.20	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	6/12/2020	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20006822
10.5630.1221.6151.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,653.70		
10.5630.1221.6151.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,653.70		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1221.6151.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,653.70		
10.5630.1221.6151.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,653.70		
10.5630.1221.6151.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,653.70		
10.5630.1221.6151.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,326.85		
10.5630.1221.6171.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.84		
10.5630.1221.6171.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.84		
10.5630.1221.6171.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.84		
10.5630.1221.6171.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.84		
10.5630.1221.6171.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.84		
10.5630.1221.6171.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.42		
10.5630.1221.6221.12210.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	318.44		
10.5630.1221.6221.12210.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	318.44		
10.5630.1221.6221.12210.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	318.44		
10.5630.1221.6221.12210.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	318.44		
10.5630.1221.6221.12210.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	318.44		
10.5630.1221.6221.12210.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	159.22		
10.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	161.43		
10.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	161.43		
10.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	161.43		
10.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	161.43		
10.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	164.53		
10.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	79.17		
10.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	08.14.20 Control ZW	0.86		
10.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	37.75		
10.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	37.75		
10.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	37.75		
10.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	37.75		
10.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.48		
10.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.52		
10.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	08.14.20 Control ZW	0.20		
10.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,565.69		
10.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,565.69		
10.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,565.69		
10.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.76		
10.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.76		
10.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.76		
10.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.76		
10.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.76		
10.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.38		
10.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(191.56)		
10.5630.1221.6271.12210.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.92		
10.5630.1221.6271.12210.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.92		
10.5630.1221.6271.12210.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1221.6271.12210.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.82		
10.5630.1221.6271.12210.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.88		
10.5630.1221.6328.12210.1.20	5630 - Primitivo Garcia Elementary	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	381.00		
10.5630.1251.6151.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,544.90		
10.5630.1251.6151.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,544.90		
10.5630.1251.6151.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,544.90		
10.5630.1251.6151.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,544.90		
10.5630.1251.6151.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,544.90		
10.5630.1251.6151.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	772.45		
10.5630.1251.6151.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	(32,158.77)		
10.5630.1251.6171.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.97		
10.5630.1251.6171.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.97		
10.5630.1251.6171.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.97		
10.5630.1251.6171.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.97		
10.5630.1251.6171.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.97		
10.5630.1251.6171.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.48		
10.5630.1251.6171.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(228.35)		
10.5630.1251.6221.01129.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	185.39		
10.5630.1251.6221.01129.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	185.39		
10.5630.1251.6221.01129.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	185.39		
10.5630.1251.6221.01129.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	185.39		
10.5630.1251.6221.01129.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	185.39		
10.5630.1251.6221.01129.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	92.69		
10.5630.1251.6221.01129.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	(3,643.15)		
10.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	89.20		
10.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	89.20		
10.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	89.20		
10.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	89.20		
10.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	95.78		
10.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	58.86		
10.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/28/2020	function code conversion	(1,881.23)		
10.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.86		
10.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.86		
10.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.86		
10.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.86		
10.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.40		
10.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.76		
10.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/28/2020	function code conversion	(439.93)		
10.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.84		
10.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.84		
10.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/28/2020	function code conversion	(8,990.12)		
10.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.24		
10.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.24		
10.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.24		
10.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.24		
10.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.12		
10.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(320.45)		
10.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(100.87)		
10.5630.1251.6271.01129.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.27		
10.5630.1251.6271.01129.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.27		
10.5630.1251.6271.01129.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.84		
10.5630.1251.6271.01129.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2020	function code conversion	(78.00)		
10.5630.1251.6332.45100.4.20	5630 - Primitivo Garcia Elementary	Repairs & Maintenance	5/18/2020	One year EMA and 6 rolls of film	515.00	GBC	20001216
10.5630.1251.6363.45100.4.20	5630 - Primitivo Garcia Elementary	Printing and Binding	4/9/2020	GARCIA	691.63	ALL COPY PRODUCTS, INC	20006756
10.5630.1251.6363.45100.4.20	5630 - Primitivo Garcia Elementary	Printing and Binding	4/9/2020	GARCIA	329.39	ALL COPY PRODUCTS, INC	20006757
10.5630.1251.6363.45100.4.20	5630 - Primitivo Garcia Elementary	Printing and Binding	6/12/2020	GARCIA	8.10	ALL COPY PRODUCTS, INC	20007271
10.5630.1251.6363.45100.4.20	5630 - Primitivo Garcia Elementary	Printing and Binding	6/12/2020	GARCIA	18.94	ALL COPY PRODUCTS, INC	20007272
10.5630.1251.6411.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	6/3/2020		749.63	FRANKLIN COVEY CLIENT SALES INC.	
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	4/9/2020	Microsoft(R) Natural(R) Ergonomic Keyboa	(93.16)	OFFICE DEPOT INC	20005196
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	4/13/2020	Acoustic tube earpiece XPR7550	38.50	COMMENCO, LLC	20005897
10.5630.1251.6412.45100.4.20	5630 - Primitivo Garcia Elementary	General Supplies	4/13/2020	Earhook braided 1 wire trbo XPR3300/XPR	75.00	COMMENCO, LLC	20005897
10.5630.1271.6151.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	32,158.77		
10.5630.1271.6171.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	228.35		
10.5630.1271.6221.01129.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	3,643.15		
10.5630.1271.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/28/2020	function code conversion	1,881.23		
10.5630.1271.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/28/2020	function code conversion	439.93		
10.5630.1271.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/28/2020	function code conversion	8,990.12		
10.5630.1271.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	320.45		
10.5630.1271.6271.01129.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2020	function code conversion	78.00		
10.5630.2134.6151.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,811.25		
10.5630.2134.6151.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,811.25		
10.5630.2134.6151.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,811.25		
10.5630.2134.6151.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,811.25		
10.5630.2134.6151.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,811.25		
10.5630.2134.6151.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	905.62		
10.5630.2134.6171.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.86		
10.5630.2134.6171.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.86		
10.5630.2134.6171.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.86		
10.5630.2134.6171.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.86		
10.5630.2134.6171.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.86		
10.5630.2134.6171.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.43		
10.5630.2134.6221.01451.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	217.35		
10.5630.2134.6221.01451.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	217.35		
10.5630.2134.6221.01451.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	217.35		
10.5630.2134.6221.01451.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	217.35		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2134.6221.01451.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	217.35		
10.5630.2134.6221.01451.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	108.67		
10.5630.2134.6231.01451.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	109.84		
10.5630.2134.6231.01451.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	109.84		
10.5630.2134.6231.01451.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	109.84		
10.5630.2134.6231.01451.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	109.84		
10.5630.2134.6231.01451.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	112.30		
10.5630.2134.6231.01451.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	53.69		
10.5630.2134.6232.01451.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.69		
10.5630.2134.6232.01451.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.69		
10.5630.2134.6232.01451.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.69		
10.5630.2134.6232.01451.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.69		
10.5630.2134.6232.01451.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.26		
10.5630.2134.6232.01451.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.56		
10.5630.2134.6241.01451.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.5630.2134.6241.01451.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.5630.2134.6241.01451.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.5630.2134.6261.01451.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.73		
10.5630.2134.6261.01451.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.73		
10.5630.2134.6261.01451.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.73		
10.5630.2134.6261.01451.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.73		
10.5630.2134.6261.01451.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.73		
10.5630.2134.6261.01451.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.86		
10.5630.2134.6261.01451.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(118.74)		
10.5630.2134.6271.01451.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.87		
10.5630.2134.6271.01451.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.93		
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Ada Twist and the perilous pants (#1421Q	11.37	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	All the way to the top : how one girl's	15.67	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	An Elephant & Piggie biggie! (#1238ZJ0)	14.81	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	An Elephant & Piggie biggie! Volume 2 (#	14.81	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Because (#1620LH4)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Book Cataloging and Processing	35.70	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Bruce's big storm (#1551HUX)	15.67	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Dear Sweet Pea (#1237BW6)	14.81	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Don't let the pigeon drive the bus! (#15	14.81	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Don't let the pigeon stay up late! (#232	18.91	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Fly! (#1051ZW4)	15.67	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Freedom Soup (#1398EV3)	14.81	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Harold & Hog pretend for real! (#1444ZS3	8.79	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Henry and Bea (#1222TWX)	16.53	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	How to catch a unicorn (#1542TS1)	9.65	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	I am love : a book of compassion (#1071F	13.09	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Just ask! : be different, be brave, be y	19.61	FOLLETT LIBRARY RESOURCES, INC.	20006362

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Love from the crayons (#1223DWX)	8.79	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Narwhal : unicorn of the sea (#1076NC6)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Peanut Butter and Jelly (#1366JS6)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Pluto gets the call (#1052AW9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Rosie Revere and the Raucous Riveters (#	11.37	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Snail crossing (#1284LY3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Super Narwhal and Jelly Jolt (#1383PJ8)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	The battle of D-Day, 1944 (#1424JR8)	11.21	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	The bold, brave bunny (#1284NY8)	15.67	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	The book hog (#1689LEX)	18.91	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	The clothesline (#1447GX5)	14.78	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	The crayon man : the true story of the i	15.67	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	The duckling gets a cookie!?! (#0360CT1)	14.81	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	The good egg (#1539MR1)	16.53	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	The little guys (#1539KR7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	The okay witch (#1546PV2)	18.25	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	The old truck (#1038QY9)	15.64	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	The pigeon has to go to school! (#1446KS	14.81	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	The pigeon needs a bath! (#0787YWX)	18.91	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	The pigeon needs a bath! (#0890CM3)	14.81	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	The pigeon wants a puppy! (#1017SG9)	18.91	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	The three billy goats buenos (#1167DZ7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Trip to the pumpkin farm (#1204KUX)	11.21	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	Under my hijab (#1112CT1)	16.50	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2221.6441.01781.1.20	5630 - Primitivo Garcia Elementary	Library books	5/5/2020	We don't eat our classmates! (#1151DV0)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20006362
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,196.00		
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,167.75		
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,196.00		
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,167.75		
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,167.75		
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,196.00		
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,167.75		
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,167.75		
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	233.55		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.29		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.29		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.29		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.29		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.29		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.29		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	8.29		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.29		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	140.13		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	140.13		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	140.13		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	140.13		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	140.13		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	140.13		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	140.13		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	140.13		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	28.03		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	72.40		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	72.40		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	72.40		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	72.40		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	72.40		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	72.40		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	72.40		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	72.40		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	14.48		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.93		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.93		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.93		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.93		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.93		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.93		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	16.93		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	16.93		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.39		
10.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	753.11		
10.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	753.11		
10.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	753.11		
10.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.27		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	30.60		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	30.60		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	30.60		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	30.60		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	30.60		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	30.60		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	30.60		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(95.77)		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	30.60		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.12		
10.5630.2411.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.01		
10.5630.2411.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2411.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.01		
10.5630.2411.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.01		
10.5630.2411.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.01		
10.5630.2411.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.10		
10.5630.2411.6361.01100.1.20	5630 - Primitivo Garcia Elementary	Communication	4/1/2020	GARCIA	21.93	STRAHM AUTOMATION & MAILING	20006589
10.5630.2411.6361.01100.1.20	5630 - Primitivo Garcia Elementary	Communication	4/1/2020	GARCIA	108.51	STRAHM AUTOMATION & MAILING	20006590
10.5630.2411.6361.01100.1.20	5630 - Primitivo Garcia Elementary	Communication	5/1/2020	GARCIA	10.25	STRAHM AUTOMATION & MAILING	20006857
10.5630.2411.6361.01100.1.20	5630 - Primitivo Garcia Elementary	Communication	6/17/2020	GARCIA	121.20	STRAHM AUTOMATION & MAILING	20007343
10.5630.2411.6361.01100.1.20	5630 - Primitivo Garcia Elementary	Communication	6/29/2020	21000017.AC00044753,STRAHM AUTOM	0.80		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	613.30		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	613.30		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	613.30		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	613.30		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	613.30		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	613.30		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	613.30		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2020	026046	429.31		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	613.30		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	122.66		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.53		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.53		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.53		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.53		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.53		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.53		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	11.53		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.53		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.31		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	73.59		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	73.59		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	73.59		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	73.59		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	73.59		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	73.59		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	73.59		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	73.59		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	14.72		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.87		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	36.87		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	36.87		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	36.87		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.02		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	36.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	36.87		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	026046	26.62		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	36.87		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.37		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.63		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.63		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.63		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.63		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.90		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.63		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	8.63		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	026046	6.23		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.63		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.73		
10.5630.2521.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	257.84		
10.5630.2521.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	257.84		
10.5630.2521.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	257.84		
10.5630.2521.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	51.57		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.03		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.03		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.03		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.03		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.03		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.03		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	8.03		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(50.02)		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	026046	5.62		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.03		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.61		
10.5630.2521.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.58		
10.5630.2521.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	0.68		
10.5630.2541.6168.02950.1.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	56.16		
10.5630.2541.6231.02950.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.28		
10.5630.2541.6232.02950.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.77		
10.5630.2541.6261.02950.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.74		
10.5630.2541.6261.02950.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.35)		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,800.25		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,772.00		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,800.25		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,772.00		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,772.00		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,800.25		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,772.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2020	029768	1,056.16		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,772.00		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	554.40		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	684.50		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	684.50		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	670.81		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	684.50		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	684.50		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	663.28		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	683.27		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	650.41		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	130.30		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.36		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	28.36		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	28.36		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	28.36		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	28.36		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.36		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	28.36		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	28.36		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.67		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	332.64		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	332.64		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	332.64		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	332.64		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	332.64		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	332.64		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	332.64		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	332.64		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	66.53		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	208.55		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	208.55		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	207.70		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	208.55		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	214.31		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	207.23		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	208.47		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	029768	65.48		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	206.44		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	41.30		
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	48.78		
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	48.78		
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	48.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	48.78		
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	50.13		
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	48.47		
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	48.76		
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	029768	15.31		
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	48.28		
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.66		
10.5630.2542.6241.02077.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,537.34		
10.5630.2542.6241.02077.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,537.34		
10.5630.2542.6241.02077.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,537.34		
10.5630.2542.6241.02077.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.12		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	45.29		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	45.29		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	45.11		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	45.29		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	45.29		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	45.01		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	45.27		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(276.15)		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	029768	13.84		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	44.84		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.97		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.74		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.74		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.47		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.14		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.11		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.98		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4.10		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3.90		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.78		
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	4/13/2020	KC WATER ON CC	65.73	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	4/14/2020	KC Water Master Bills	828.87	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	5/13/2020	KC Water Master Bills	415.18	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	5/15/2020	KC WATER ON CC	65.73	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	6/15/2020	KC Water Master Bills	511.56	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	6/24/2020	KC WATER ON CC	68.00	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	6/26/2020	KC WATER ON CC	72.53	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	6/29/2020	,AP00429170,KCMO WATER SERVICES	1,611.10		
10.5630.2542.6481.02015.1.20	5630 - Primitivo Garcia Elementary	Electric	4/29/2020	KCPL Bank Statement	9,785.75	EVERGY	
10.5630.2542.6481.02015.1.20	5630 - Primitivo Garcia Elementary	Electric	5/27/2020	KCPL Bank Statement	6,787.27	EVERGY	
10.5630.2542.6481.02015.1.20	5630 - Primitivo Garcia Elementary	Electric	5/27/2020		117.61	EVERGY	
10.5630.2542.6481.02015.1.20	5630 - Primitivo Garcia Elementary	Electric	6/24/2020	KCPL Bank Statement	10,854.94	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2542.6481.02015.1.20	5630 - Primitivo Garcia Elementary	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	117.61		
10.5630.2542.6481.02015.1.20	5630 - Primitivo Garcia Elementary	Electric	6/29/2020	WT00001919, 9940070460720, EVERGY	12,578.20		
10.5630.2551.6342.01100.1.20	5630 - Primitivo Garcia Elementary	Other Contracted Pupil Transportation-No	5/26/2020		366.66	STUDENT TRANSPORTATION OF AMERICA	
10.5630.3512.6151.45100.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,939.20		
10.5630.3512.6151.45100.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,939.20		
10.5630.3512.6151.45100.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,939.20		
10.5630.3512.6151.45100.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,939.20		
10.5630.3512.6151.45100.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,939.20		
10.5630.3512.6151.45100.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,469.60		
10.5630.3512.6171.45100.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.87		
10.5630.3512.6171.45100.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.87		
10.5630.3512.6171.45100.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.87		
10.5630.3512.6171.45100.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.87		
10.5630.3512.6171.45100.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.87		
10.5630.3512.6171.45100.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.44		
10.5630.3512.6221.45100.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	352.70		
10.5630.3512.6221.45100.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	352.70		
10.5630.3512.6221.45100.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	352.70		
10.5630.3512.6221.45100.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	352.70		
10.5630.3512.6221.45100.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	352.70		
10.5630.3512.6221.45100.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	176.35		
10.5630.3512.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	173.20		
10.5630.3512.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	173.20		
10.5630.3512.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	173.20		
10.5630.3512.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	173.20		
10.5630.3512.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	182.23		
10.5630.3512.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	82.08		
10.5630.3512.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	40.51		
10.5630.3512.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	40.51		
10.5630.3512.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.51		
10.5630.3512.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.51		
10.5630.3512.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	42.62		
10.5630.3512.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.19		
10.5630.3512.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,564.27		
10.5630.3512.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,564.27		
10.5630.3512.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,564.27		
10.5630.3512.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	38.50		
10.5630.3512.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	38.50		
10.5630.3512.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	38.50		
10.5630.3512.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	38.50		
10.5630.3512.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.50		
10.5630.3512.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.25		
10.5630.3512.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	421251	(79.19)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.3512.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	50999	(113.56)		
10.5630.3512.6271.45100.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.64		
10.5630.3512.6271.45100.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.54		
10.5630.3512.6271.45100.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.25		
10.5630.3512.6271.45100.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.25		
10.5630.3512.6271.45100.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.52		
10.5630.3912.6471.45100.4.20	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	6/17/2020	10 Mini Ciabatta Party Platters and bott	347.93	HYVEE INC (HDQTR)	20005372
10.5630.3912.6471.45100.4.20	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	6/17/2020	Delivery	15.00	HYVEE INC (HDQTR)	20005372
10.5630.3912.6471.45100.4.20	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	6/17/2020	Tip	10.00	HYVEE INC (HDQTR)	20005372
10.5630.6310.5192.06481.1.20	5630 - Primitivo Garcia Elementary	GIFTS	6/28/2020	CR 46243 KCPS Fdn	(1,081.23)		
10.5650.2542.6335.02015.1.20	5650 - Weeks Elementary School	Water and Sewer	4/13/2020	KC WATER ON CC	524.27	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.20	5650 - Weeks Elementary School	Water and Sewer	5/15/2020	KC WATER ON CC	431.63	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.20	5650 - Weeks Elementary School	Water and Sewer	6/24/2020	KC WATER ON CC	461.39	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.20	5650 - Weeks Elementary School	Water and Sewer	6/26/2020	KC WATER ON CC	446.51	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6481.02015.1.20	5650 - Weeks Elementary School	Electric	4/29/2020	KCPL Bank Statement	1,638.91	EVERGY	
10.5650.2542.6481.02015.1.20	5650 - Weeks Elementary School	Electric	5/27/2020	KCPL Bank Statement	1,638.91	EVERGY	
10.5650.2542.6481.02015.1.20	5650 - Weeks Elementary School	Electric	6/24/2020	KCPL Bank Statement	2,206.58	EVERGY	
10.5650.2542.6481.02015.1.20	5650 - Weeks Elementary School	Electric	6/29/2020	WT00001919, 79322809330720, EVERGY	2,395.80		
10.5660.1111.6161.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	147.00		
10.5660.1111.6161.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	315.00		
10.5660.1111.6161.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	315.00		
10.5660.1111.6161.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	315.00		
10.5660.1111.6161.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	315.00		
10.5660.1111.6161.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	157.50		
10.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.11		
10.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.53		
10.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.53		
10.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.53		
10.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.53		
10.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.77		
10.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.13		
10.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.57		
10.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.57		
10.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.57		
10.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.57		
10.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.28		
10.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
10.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
10.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.93		
10.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.13		
10.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.13		
10.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.13		
10.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.06		
10.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(18.53)		
10.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.88		
10.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.89		
10.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.89		
10.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.89		
10.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.89		
10.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.95		
10.5660.1111.6328.01100.1.20	5660 - Phyllis Wheatley Elementary	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	34,237.86		
10.5660.1111.6328.01100.1.20	5660 - Phyllis Wheatley Elementary	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	4,530.07		
10.5660.1111.6334.01194.1.20	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	4/9/2020	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20006758
10.5660.1111.6334.01194.1.20	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	5/18/2020	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20006796
10.5660.1111.6334.01194.1.20	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	6/12/2020	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20006822
10.5660.1111.6416.06814.1.20	5660 - Phyllis Wheatley Elementary	Student Incentives	4/1/2020	Ground Beef Nachos for Students w/perfec	500.00	D&R FUNDRAISING	20006204
10.5660.1221.6151.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5,530.14		
10.5660.1221.6151.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5,662.30		
10.5660.1221.6151.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5,662.30		
10.5660.1221.6151.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5,662.30		
10.5660.1221.6151.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5,662.30		
10.5660.1221.6151.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,831.15		
10.5660.1221.6151.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	37.50		
10.5660.1221.6151.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5,163.20		
10.5660.1221.6151.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5,163.20		
10.5660.1221.6151.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5,163.20		
10.5660.1221.6151.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5,163.20		
10.5660.1221.6151.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5,163.20		
10.5660.1221.6151.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,581.60		
10.5660.1221.6171.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	39.26		
10.5660.1221.6171.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	40.19		
10.5660.1221.6171.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.19		
10.5660.1221.6171.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.19		
10.5660.1221.6171.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	40.19		
10.5660.1221.6171.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.10		
10.5660.1221.6171.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.66		
10.5660.1221.6171.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	36.66		
10.5660.1221.6171.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	36.66		
10.5660.1221.6171.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	36.66		
10.5660.1221.6171.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	36.66		
10.5660.1221.6171.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.33		
10.5660.1221.6221.12210.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	663.62		
10.5660.1221.6221.12210.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	679.48		
10.5660.1221.6221.12210.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	679.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6221.12210.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	679.48		
10.5660.1221.6221.12210.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	679.48		
10.5660.1221.6221.12210.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	339.74		
10.5660.1221.6221.44100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	619.59		
10.5660.1221.6221.44100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	619.59		
10.5660.1221.6221.44100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	619.59		
10.5660.1221.6221.44100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	619.59		
10.5660.1221.6221.44100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	619.59		
10.5660.1221.6221.44100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	309.80		
10.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	313.57		
10.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	321.77		
10.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	320.55		
10.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	320.55		
10.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	347.89		
10.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	146.23		
10.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2.33		
10.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	310.24		
10.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	310.24		
10.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	310.24		
10.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	310.24		
10.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	320.12		
10.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	150.19		
10.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	73.32		
10.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	75.24		
10.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	74.96		
10.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	74.96		
10.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	81.36		
10.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.20		
10.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	0.54		
10.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	72.56		
10.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	72.56		
10.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	72.56		
10.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	72.56		
10.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	74.87		
10.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	35.12		
10.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,917.10		
10.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,745.06		
10.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	390.68		
10.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	390.67		
10.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,526.42		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,146.35		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,146.35		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,146.35		

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10.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	86.61		
10.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	88.34		
10.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	88.34		
10.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	88.34		
10.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	88.34		
10.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	44.17		
10.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(331.22)		
10.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	0.49		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	67.64		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	67.64		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	67.64		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	67.64		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	67.64		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	33.82		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	307512	(82.71)		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	313306	(82.10)		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	333403	(30.89)		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	400459	(13.68)		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	400505	(19.86)		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	429961	(57.93)		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	71482	(94.08)		
10.5660.1221.6271.12210.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	32.55		
10.5660.1221.6271.12210.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	33.34		
10.5660.1221.6271.12210.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	33.34		
10.5660.1221.6271.12210.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	33.34		
10.5660.1221.6271.12210.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	29.95		
10.5660.1221.6271.12210.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.39		
10.5660.1221.6271.12210.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	0.23		
10.5660.1221.6271.44100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	30.98		
10.5660.1221.6271.44100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	30.98		
10.5660.1221.6271.44100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	30.98		
10.5660.1221.6271.44100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.88		
10.5660.1221.6271.44100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.22		
10.5660.1221.6271.44100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.82		
10.5660.1251.6151.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,567.60		
10.5660.1251.6151.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,567.60		
10.5660.1251.6151.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,567.60		
10.5660.1251.6151.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,567.60		
10.5660.1251.6151.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,567.60		
10.5660.1251.6151.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,283.80		
10.5660.1251.6151.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	(51,847.88)		
10.5660.1251.6171.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.20		
10.5660.1251.6171.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1251.6171.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.20		
10.5660.1251.6171.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.20		
10.5660.1251.6171.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.20		
10.5660.1251.6171.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.60		
10.5660.1251.6171.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(179.40)		
10.5660.1251.6221.01129.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	308.11		
10.5660.1251.6221.01129.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	308.11		
10.5660.1251.6221.01129.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	308.11		
10.5660.1251.6221.01129.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	308.11		
10.5660.1251.6221.01129.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	308.11		
10.5660.1251.6221.01129.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	154.05		
10.5660.1251.6221.01129.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	(5,886.93)		
10.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	152.62		
10.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	152.62		
10.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	152.62		
10.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	152.62		
10.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	159.19		
10.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	73.02		
10.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2020	function code conversion	(3,098.17)		
10.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.70		
10.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	35.70		
10.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	35.70		
10.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	35.70		
10.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	37.23		
10.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.08		
10.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2020	function code conversion	(724.65)		
10.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,564.27		
10.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,564.27		
10.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,564.27		
10.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/28/2020	function code conversion	(15,650.01)		
10.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	33.63		
10.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	33.63		
10.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	33.63		
10.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	33.63		
10.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	33.63		
10.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.82		
10.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(516.47)		
10.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(162.63)		
10.5660.1251.6271.01129.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.41		
10.5660.1251.6271.01129.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.41		
10.5660.1251.6271.01129.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.41		
10.5660.1251.6271.01129.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.41		
10.5660.1251.6271.01129.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1251.6271.01129.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2020	function code conversion	(156.05)		
10.5660.1271.6151.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	51,847.88		
10.5660.1271.6171.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	179.40		
10.5660.1271.6221.01129.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	5,886.93		
10.5660.1271.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2020	function code conversion	3,098.17		
10.5660.1271.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2020	function code conversion	724.65		
10.5660.1271.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/28/2020	function code conversion	15,650.01		
10.5660.1271.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	516.47		
10.5660.1271.6271.01129.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2020	function code conversion	156.05		
10.5660.2111.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,414.88		
10.5660.2111.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,414.88		
10.5660.2111.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,414.88		
10.5660.2111.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,414.88		
10.5660.2111.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,414.88		
10.5660.2111.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	707.44		
10.5660.2111.6151.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	606.37		
10.5660.2111.6151.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	606.37		
10.5660.2111.6151.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	606.37		
10.5660.2111.6151.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	606.37		
10.5660.2111.6151.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	606.37		
10.5660.2111.6151.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	303.18		
10.5660.2111.6161.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	250.00		
10.5660.2111.6161.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	575.00		
10.5660.2111.6161.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	462.50		
10.5660.2111.6161.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	537.50		
10.5660.2111.6161.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	475.00		
10.5660.2111.6161.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	175.00		
10.5660.2111.6161.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	37.50		
10.5660.2111.6171.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.78		
10.5660.2111.6171.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.08		
10.5660.2111.6171.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.28		
10.5660.2111.6171.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.82		
10.5660.2111.6171.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.37		
10.5660.2111.6171.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.24		
10.5660.2111.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	169.79		
10.5660.2111.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	169.79		
10.5660.2111.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	169.79		
10.5660.2111.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	169.79		
10.5660.2111.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	169.79		
10.5660.2111.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	84.89		
10.5660.2111.6221.45100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	102.76		
10.5660.2111.6221.45100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	141.76		
10.5660.2111.6221.45100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	128.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2111.6221.45100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	(311.25)		
10.5660.2111.6221.45100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	72.76		
10.5660.2111.6221.45100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	72.76		
10.5660.2111.6221.45100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	36.38		
10.5660.2111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	53.47		
10.5660.2111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	53.47		
10.5660.2111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	53.47		
10.5660.2111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	53.47		
10.5660.2111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	87.72		
10.5660.2111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.23		
10.5660.2111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	38.42		
10.5660.2111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	58.57		
10.5660.2111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	51.60		
10.5660.2111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	56.25		
10.5660.2111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	67.05		
10.5660.2111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.67		
10.5660.2111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2.33		
10.5660.2111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.51		
10.5660.2111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.51		
10.5660.2111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.51		
10.5660.2111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.51		
10.5660.2111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.52		
10.5660.2111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.27		
10.5660.2111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.99		
10.5660.2111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.70		
10.5660.2111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.07		
10.5660.2111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.15		
10.5660.2111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.68		
10.5660.2111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.36		
10.5660.2111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	0.54		
10.5660.2111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	553.24		
10.5660.2111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	553.23		
10.5660.2111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	553.25		
10.5660.2111.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	238.41		
10.5660.2111.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	238.42		
10.5660.2111.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.32		
10.5660.2111.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	238.40		
10.5660.2111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.54		
10.5660.2111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.54		
10.5660.2111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.54		
10.5660.2111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.54		
10.5660.2111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.54		
10.5660.2111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(91.87)		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.50		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.00		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.06		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.02		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.38		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.55		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	414743	(21.98)		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	424790	(43.44)		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	0.98		
10.5660.2111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.25		
10.5660.2111.6271.45100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.61		
10.5660.2111.6271.45100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.45		
10.5660.2111.6271.45100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.78		
10.5660.2111.6271.45100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.23		
10.5660.2111.6271.45100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2.85		
10.5660.2111.6271.45100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.05		
10.5660.2111.6271.45100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	0.23		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,598.25		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,217.63		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,598.25		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,189.38		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,598.25		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,598.25		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,217.63		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,598.25		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,189.38		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	799.12		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,217.63		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	2,189.38		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	2,217.63		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,189.26		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,189.38		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.35		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.54		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.35		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	15.54		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.35		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.35		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.54		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.35		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.54		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.67		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.54		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	15.54		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	15.54		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.54		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.54		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	191.79		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	262.73		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	191.79		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	262.73		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	191.79		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	191.79		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	262.73		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	191.79		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	262.73		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	95.89		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	262.73		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	262.73		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	262.73		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	262.71		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	262.73		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	99.09		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	135.74		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	99.09		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	135.74		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	99.09		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	99.09		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	135.74		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	99.09		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	135.74		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	49.55		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	135.74		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	135.74		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	135.74		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	135.73		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	135.74		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.17		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.75		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.17		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31.75		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.17		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.17		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31.75		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.17		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31.75		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.59		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.75		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	31.75		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	31.75		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	31.74		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	31.75		
10.5660.2134.6241.01451.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.11		
10.5660.2134.6241.01451.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
10.5660.2134.6241.01451.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.11		
10.5660.2134.6241.01451.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
10.5660.2134.6241.01451.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.11		
10.5660.2134.6241.01451.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
10.5660.2134.6241.01451.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	41.88		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.68		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	41.88		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.68		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	41.88		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	41.88		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.68		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	41.88		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.68		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.94		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.68		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	28.68		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(266.51)		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	28.68		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	28.68		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	28.68		
10.5660.2134.6271.01451.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.59		
10.5660.2134.6271.01451.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.59		
10.5660.2134.6271.01451.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.89		
10.5660.2212.6312.45100.4.20	5660 - Phyllis Wheatley Elementary	Instructional Program Improvement	6/17/2020	Literacy Instructional Coaching (1-9 day	2,299.00	SCHOLASTIC INC.	20006058
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Alma and How She Got Her Name	15.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Amazing Life of Azaleah Lane	14.95	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Attach Processing (any size order)	23.60	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	At the Mountain"'s Base	17.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Baby Goes to Market	16.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Betty Before X	16.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Big Mooncake for Little Star	18.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Big Papa and the Time Machine	17.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Bilal Cooks Daal	17.99	CHILDREN'S PLUS INC.	20006035

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Bone Talk	18.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Boonoonoonous Hair	17.95	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Bridge Home	16.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Bronze and Sunflower	17.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Carmela Full of Wishes	17.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Day You Begin	18.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Encounter	18.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Grandma""s Tiny House	16.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Henry the Boy	16.95	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	I Am Enough	18.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	I Am Loved	17.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Islandborn	17.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	I Voted: Making a Choice Makes a Differe	18.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	King of Kindergarten	17.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Malaika""s Winter Carnival	16.95	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Maybe Something Beautiful	17.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Mommy""s Khimar	17.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	My Footprints	19.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Night Is Yours	17.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Not Quite Snow White	17.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Patchwork Bike	15.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Pencil	16.95	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Port Chicago 50: Disaster, Mutiny, and t	24.95	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	President of the Jungle	17.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Recess Queen	17.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Sarai Saves the Music	14.95	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Sulwe	17.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Thunder Boy Jr	18.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Vote for Me!	17.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	When I Found Grandma	17.95	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Where Are You From?	17.99	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6441.01781.1.20	5660 - Phyllis Wheatley Elementary	Library books	6/12/2020	Who Were the Tuskegee Airmen?	14.95	CHILDREN'S PLUS INC.	20006035
10.5660.2221.6496.01781.1.20	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/18/2020	Freight	178.56	DEMCO, INC.	20005513
10.5660.2221.6496.01781.1.20	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/18/2020	Ironwood Book Return 32" x 36" x 30"	446.40	DEMCO, INC.	20005513
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,558.25		
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,530.00		
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,558.25		
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,530.00		
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,530.00		
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,558.25		
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,530.00		
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,530.00		
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	306.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.86		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.86		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.86		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.86		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.86		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.86		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	10.86		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.86		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.17		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	183.60		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	183.60		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	183.60		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	183.60		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	183.60		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	183.60		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	183.60		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	183.60		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	36.72		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	92.84		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	92.84		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	92.84		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	92.84		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	94.86		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	92.84		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	92.84		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	92.84		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	18.57		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.71		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.71		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.71		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.71		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.19		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	21.71		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	21.71		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	21.71		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.34		
10.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	756.08		
10.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	756.08		
10.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	756.08		
10.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.87		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	40.08		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	40.08		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.08		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.08		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	40.08		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	40.08		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	40.08		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(124.78)		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	40.08		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.02		
10.5660.2411.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.18		
10.5660.2411.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.18		
10.5660.2411.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.56		
10.5660.2411.6361.01100.1.20	5660 - Phyllis Wheatley Elementary	Communication	4/1/2020	WHEATLEY	17.57	STRAHM AUTOMATION & MAILING	20006589
10.5660.2411.6361.01100.1.20	5660 - Phyllis Wheatley Elementary	Communication	4/1/2020	WHEATLEY	5.38	STRAHM AUTOMATION & MAILING	20006590
10.5660.2411.6361.01100.1.20	5660 - Phyllis Wheatley Elementary	Communication	5/1/2020	WHEATLEY	3.17	STRAHM AUTOMATION & MAILING	20006857
10.5660.2411.6361.01100.1.20	5660 - Phyllis Wheatley Elementary	Communication	6/9/2020	Aug 6 thru Sept 5_MICAH ENDERS	45.90		
10.5660.2411.6361.01100.1.20	5660 - Phyllis Wheatley Elementary	Communication	6/9/2020	Dec 6 thru Jan 5_MICAH ENDERS	40.45		
10.5660.2411.6361.01100.1.20	5660 - Phyllis Wheatley Elementary	Communication	6/9/2020	Feb 6 thru Mar 5_MICAH ENDERS	40.45		
10.5660.2411.6361.01100.1.20	5660 - Phyllis Wheatley Elementary	Communication	6/9/2020	Jan 6 thru Feb 5_MICAH ENDERS	40.45		
10.5660.2411.6361.01100.1.20	5660 - Phyllis Wheatley Elementary	Communication	6/9/2020	July 6 thru Aug 5_MICAH ENDERS	45.90		
10.5660.2411.6361.01100.1.20	5660 - Phyllis Wheatley Elementary	Communication	6/9/2020	Jun 6 thru July 5_MICAH ENDERS	45.90		
10.5660.2411.6361.01100.1.20	5660 - Phyllis Wheatley Elementary	Communication	6/9/2020	Mar 6 thru April 5_MICAH ENDER	40.42		
10.5660.2411.6361.01100.1.20	5660 - Phyllis Wheatley Elementary	Communication	6/9/2020	Nov 6 thru Dec 5_MICAH ENDERS	40.52		
10.5660.2411.6361.01100.1.20	5660 - Phyllis Wheatley Elementary	Communication	6/9/2020	Oct 6 thru Nov 5_MICAH ENDERS	40.84		
10.5660.2411.6361.01100.1.20	5660 - Phyllis Wheatley Elementary	Communication	6/9/2020	Sept 6 thru Oct 5_MICAH ENDERS	40.84		
10.5660.2411.6361.01100.1.20	5660 - Phyllis Wheatley Elementary	Communication	6/10/2020	May 2020_MICAH ENDERS	40.42		
10.5660.2411.6361.01100.1.20	5660 - Phyllis Wheatley Elementary	Communication	6/20/2020	June 2020_MICAH ENDERS	40.42		
10.5660.2411.6363.01100.1.20	5660 - Phyllis Wheatley Elementary	Printing and Binding	4/9/2020	WHEATLEY	430.03	ALL COPY PRODUCTS, INC	20006756
10.5660.2411.6363.01100.1.20	5660 - Phyllis Wheatley Elementary	Printing and Binding	4/9/2020	WHEATLEY	208.56	ALL COPY PRODUCTS, INC	20006757
10.5660.2411.6363.01100.1.20	5660 - Phyllis Wheatley Elementary	Printing and Binding	6/12/2020	WHEATLEY	24.45	ALL COPY PRODUCTS, INC	20007271
10.5660.2411.6363.01100.1.20	5660 - Phyllis Wheatley Elementary	Printing and Binding	6/12/2020	WHEATLEY	4.16	ALL COPY PRODUCTS, INC	20007272
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	760.76		
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	746.63		
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	760.76		
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	746.63		
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	746.63		
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	760.76		
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	746.63		
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	746.63		
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	149.33		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.30		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.30		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.30		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.30		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.30		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.30		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	5.30		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	5.30		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.06		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	89.60		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	89.60		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	89.60		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	89.60		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	89.60		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	89.60		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	89.60		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	89.60		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	17.92		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	46.16		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	46.16		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	46.16		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	46.16		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	46.29		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	46.16		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	46.16		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	46.16		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.23		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.80		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.80		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.80		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.80		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.83		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.80		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	10.80		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.80		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.16		
10.5660.2521.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	376.56		
10.5660.2521.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	376.56		
10.5660.2521.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	376.56		
10.5660.2521.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.14		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.78		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.78		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.78		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.78		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.78		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.78		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	9.78		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(60.89)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	9.78		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.96		
10.5660.2521.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.48		
10.5660.2521.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.48		
10.5660.2521.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.16		
10.5660.2541.6168.02950.1.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	167.58		
10.5660.2541.6168.02950.1.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	256.62		
10.5660.2541.6231.02950.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.10		
10.5660.2541.6231.02950.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	15.72		
10.5660.2541.6232.02950.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.89		
10.5660.2541.6232.02950.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3.68		
10.5660.2541.6261.02950.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.20		
10.5660.2541.6261.02950.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3.36		
10.5660.2541.6261.02950.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1.33)		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,417.85		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,389.60		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,417.85		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,389.60		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,389.60		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,417.85		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,996.32		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2020	065171	1,056.16		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,648.00		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	529.60		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	667.44		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	704.50		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	690.41		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	704.50		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	704.50		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	679.84		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	619.96		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	634.05		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	121.18		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	69.20		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	69.20		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	69.20		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	69.20		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	69.20		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	69.20		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	43.00		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	36.45		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.29		
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	526.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	526.75		
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	526.75		
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	526.75		
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	526.75		
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	526.75		
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	359.56		
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	317.76		
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	63.55		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	310.81		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	313.11		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	312.24		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	313.11		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	315.84		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	311.58		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	221.49		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	065171	65.48		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	201.18		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	39.89		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	72.69		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	73.23		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	73.02		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	73.23		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	73.87		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	72.87		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	51.79		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	065171	15.31		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	47.04		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.33		
10.5660.2542.6241.02077.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,317.15		
10.5660.2542.6241.02077.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,317.15		
10.5660.2542.6241.02077.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,317.15		
10.5660.2542.6241.02077.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	312.81		
10.5660.2542.6261.02076.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(12.41)		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	66.24		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	66.73		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	66.54		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	66.73		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	66.73		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	66.41		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	47.37		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(400.10)		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	065171	13.84		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	43.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.53		
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	30.34		
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.34		
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.56		
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.07		
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.07		
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.64		
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3.72		
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3.80		
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.73		
10.5660.2542.6335.02015.1.20	5660 - Phyllis Wheatley Elementary	Water and Sewer	4/13/2020	KC WATER ON CC	1,516.02	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.20	5660 - Phyllis Wheatley Elementary	Water and Sewer	5/15/2020	KC WATER ON CC	1,023.56	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.20	5660 - Phyllis Wheatley Elementary	Water and Sewer	6/24/2020	KC WATER ON CC	771.16	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.20	5660 - Phyllis Wheatley Elementary	Water and Sewer	6/26/2020	KC WATER ON CC	456.43	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6481.02015.1.20	5660 - Phyllis Wheatley Elementary	Electric	4/29/2020	KCPL Bank Statement	3,873.47	EVERGY	
10.5660.2542.6481.02015.1.20	5660 - Phyllis Wheatley Elementary	Electric	5/27/2020	KCPL Bank Statement	2,576.22	EVERGY	
10.5660.2542.6481.02015.1.20	5660 - Phyllis Wheatley Elementary	Electric	5/27/2020		106.92	EVERGY	
10.5660.2542.6481.02015.1.20	5660 - Phyllis Wheatley Elementary	Electric	6/24/2020	KCPL Bank Statement	2,725.72	EVERGY	
10.5660.2542.6481.02015.1.20	5660 - Phyllis Wheatley Elementary	Electric	6/29/2020	WT00001919, 66814851600620, EVERGY	5,793.91		
10.5660.2542.6481.02015.1.20	5660 - Phyllis Wheatley Elementary	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	106.92		
10.5660.2542.6482.02015.1.20	5660 - Phyllis Wheatley Elementary	Gas - Natural	4/1/2020	Centerpoint Energy	3,589.62	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2542.6482.02015.1.20	5660 - Phyllis Wheatley Elementary	Gas - Natural	4/14/2020	Centerpoint Energy	3,047.88	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2542.6482.02015.1.20	5660 - Phyllis Wheatley Elementary	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	871.94		
10.5660.2551.6342.01100.1.20	5660 - Phyllis Wheatley Elementary	Other Contracted Pupil Transportation-No	4/13/2020		288.75	STUDENT TRANSPORTATION OF AMERICA	
10.5660.2551.6342.01100.1.20	5660 - Phyllis Wheatley Elementary	Other Contracted Pupil Transportation-No	5/26/2020		979.00	STUDENT TRANSPORTATION OF AMERICA	
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,171.80		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,564.71		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,171.80		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,536.46		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,171.80		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,171.80		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,564.71		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,171.80		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,536.46		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	585.90		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,564.71		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,500.00		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	1,536.46		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	1,564.71		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,536.42		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,536.46		
10.5670.1111.6161.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	94.50		
10.5670.1111.6161.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	315.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6161.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	5/6/2020	5.6.20 Control ZW	315.00		
10.5670.1111.6161.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	315.00		
10.5670.1111.6161.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	315.00		
10.5670.1111.6161.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	157.50		
10.5670.1111.6161.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	439.20		
10.5670.1111.6161.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,098.00		
10.5670.1111.6161.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	5/4/2020	05.04.20 Control ZW	1,098.00		
10.5670.1111.6161.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,098.00		
10.5670.1111.6161.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,098.00		
10.5670.1111.6161.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,149.00		
10.5670.1111.6161.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	6/28/2020	419460	2,766.96		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.32		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.91		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.32		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	10.91		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.32		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.32		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10.91		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.32		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10.91		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.16		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10.91		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	10.91		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	10.91		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	10.91		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	10.91		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	140.62		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	184.38		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	140.62		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	184.38		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	140.62		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	140.62		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	184.38		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	140.62		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	184.38		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	70.31		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	184.38		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	184.38		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	184.38		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	184.37		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	184.38		
10.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.86		
10.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	5/6/2020	5.6.20 Control ZW	19.53		
10.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.53		
10.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.53		
10.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.77		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	93.47		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	83.70		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	133.73		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	83.70		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	65.65		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	5/4/2020	05.04.20 Control ZW	68.08		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	133.73		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	83.70		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	140.73		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	83.70		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	100.56		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	83.70		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	93.00		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	83.70		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	6/28/2020	419460	171.56		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	WAG3 7.31.20 ZZ	83.70		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	83.70		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	83.70		
10.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.37		
10.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.57		
10.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	5/6/2020	5.6.20 Control ZW	4.57		
10.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.57		
10.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.57		
10.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.28		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.86		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19.58		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	31.27		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	19.58		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.35		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	5/4/2020	05.04.20 Control ZW	15.92		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	31.27		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	19.58		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	32.91		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	19.58		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.52		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19.58		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	21.75		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	19.58		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	6/28/2020	419460	40.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	WAG3 7.31.20 ZZ	19.58		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	19.57		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	19.58		
10.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.32		
10.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.23		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	782.91		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.32		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.23		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/28/2020	419460	4.51		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
10.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.24		
10.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.13		
10.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/6/2020	5.6.20 Control ZW	4.13		
10.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.13		
10.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.13		
10.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.06		
10.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(14.08)		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.10		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	20.13		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	29.73		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	20.13		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.35		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	14.38		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	29.73		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	20.13		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	29.73		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	20.13		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.73		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	20.13		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	19.65		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	20.13		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	419460	27.57		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(263.27)		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	20.13		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	20.13		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	20.13		
10.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.57		
10.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/6/2020	5.6.20 Control ZW	1.89		
10.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.89		
10.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.89		
10.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.95		
10.5670.1111.6271.01797.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.67		
10.5670.1111.6271.01797.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9.22		
10.5670.1111.6271.01797.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.62		
10.5670.1111.6271.01797.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	9.22		
10.5670.1111.6271.01797.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.03		
10.5670.1111.6271.01797.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	6.59		
10.5670.1111.6271.01797.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.40		
10.5670.1111.6271.01797.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4.25		
10.5670.1111.6271.01797.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.59		
10.5670.1111.6271.01797.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.71		
10.5670.1111.6271.01797.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2020	419460	8.82		
10.5670.1111.6328.01100.1.20	5670 - African Centered ElemAcad	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	67,117.36		
10.5670.1111.6328.01100.1.20	5670 - African Centered ElemAcad	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	9,492.44		
10.5670.1111.6334.01194.1.20	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	4/9/2020	ACCPs - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006758
10.5670.1111.6334.01194.1.20	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	5/18/2020	ACCPs - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006796
10.5670.1111.6334.01194.1.20	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	6/12/2020	ACCPs - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006822
10.5670.1111.6361.01797.1.20	5670 - African Centered ElemAcad	Communication	6/9/2020	Aug 6 thru Sept 5 _CLAIRE THORN	45.90		
10.5670.1111.6361.01797.1.20	5670 - African Centered ElemAcad	Communication	6/9/2020	Dec 6 thru Jan 5 _CLAIRE THORNT	40.45		
10.5670.1111.6361.01797.1.20	5670 - African Centered ElemAcad	Communication	6/9/2020	Feb 6 thru Mar 5 _CLAIRE THORNT	40.45		
10.5670.1111.6361.01797.1.20	5670 - African Centered ElemAcad	Communication	6/9/2020	Jan 6 thru Feb 5 _CLAIRE THORNT	40.45		
10.5670.1111.6361.01797.1.20	5670 - African Centered ElemAcad	Communication	6/9/2020	July 6 thru Aug 5 _CLAIRE THORN	45.90		
10.5670.1111.6361.01797.1.20	5670 - African Centered ElemAcad	Communication	6/9/2020	Jun 6 thru July 5 _CLAIRE THORN	45.90		
10.5670.1111.6361.01797.1.20	5670 - African Centered ElemAcad	Communication	6/9/2020	Mar 6 thru April 5 _CLAIRE THOR	40.42		
10.5670.1111.6361.01797.1.20	5670 - African Centered ElemAcad	Communication	6/9/2020	Nov 6 thru Dec 5 _CLAIRE THORNT	40.52		
10.5670.1111.6361.01797.1.20	5670 - African Centered ElemAcad	Communication	6/9/2020	Oct 6 thru Nov 5 _CLAIRE THORNT	40.84		
10.5670.1111.6361.01797.1.20	5670 - African Centered ElemAcad	Communication	6/9/2020	Sept 6 thru Oct 5 _CLAIRE THORN	40.84		
10.5670.1111.6361.01797.1.20	5670 - African Centered ElemAcad	Communication	6/10/2020	May 2020 _CLAIRE THORNTON POKE	40.42		
10.5670.1111.6361.01797.1.20	5670 - African Centered ElemAcad	Communication	6/20/2020	June 2020 _CLAIRE THORNTON POKE	40.42		
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	BA698 - Reading Comprehension Activities	23.74	LAKESHORE LEARNING MATERIALS	20005900
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	BIC Round Stic Grip Xtra-Comfort Ballpoi	2.24	STAPLES INC.	20006322
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	DD135 - Magnetic Base 10 Set	9.49	LAKESHORE LEARNING MATERIALS	20005899
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	DD188 - Permanent Thin-Line Markers - Se	22.77	LAKESHORE LEARNING MATERIALS	20005898
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	DD468 - Visualize Math Write & Wipe Boar	28.49	LAKESHORE LEARNING MATERIALS	20005899
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	DD988 - Math Strategies Practice Journal	3.59	LAKESHORE LEARNING MATERIALS	20005900
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	DD990 - Math Strategies Practice Journal	3.59	LAKESHORE LEARNING MATERIALS	20005900
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	DD993 - Math Strategies Practice Journal	3.59	LAKESHORE LEARNING MATERIALS	20005900
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	DD995 - Math Strategies Practice Journal	3.59	LAKESHORE LEARNING MATERIALS	20005900
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	DD997 - Math Strategies Practice Journal	3.59	LAKESHORE LEARNING MATERIALS	20005900
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	DIXON Golf Wooden Pencils, No. 2 Soft Le	10.06	STAPLES INC.	20006322

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	EE447 - Author’s Craft Figurative	33.24	LAKESHORE LEARNING MATERIALS	20005900
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	EE448 - Author’s Craft Text Struct	33.24	LAKESHORE LEARNING MATERIALS	20005900
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	EE795 - Problem Solving Journal - Gr. 1-	3.60	LAKESHORE LEARNING MATERIALS	20005900
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	EE797 - Problem Solving Journal - Gr. 3-	3.60	LAKESHORE LEARNING MATERIALS	20005900
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	EE799 - Problem Solving Journal - Gr. 4-	3.60	LAKESHORE LEARNING MATERIALS	20005900
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	ES119 - Heavy-Duty Electric Pencil Sharp	75.99	LAKESHORE LEARNING MATERIALS	20005898
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	FA116 - Book Rings - Set of 50	9.49	LAKESHORE LEARNING MATERIALS	20005900
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	GG566 - Magnetic Behavior Management (	37.99	LAKESHORE LEARNING MATERIALS	20005898
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	GG843 - Ten-Frames Extra Student Pack	17.07	LAKESHORE LEARNING MATERIALS	20005899
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	GG975 - Self-Inking Teacher Stamps - Set	18.99	LAKESHORE LEARNING MATERIALS	20005898
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	JJ274 - Lakeshore Modern Manuscript Ref	7.59	LAKESHORE LEARNING MATERIALS	20005898
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	JJ276 - Lakeshore Modern Cursive Refere	7.59	LAKESHORE LEARNING MATERIALS	20005898
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	JJ388 - Write & Wipe Student Number Line	8.54	LAKESHORE LEARNING MATERIALS	20005899
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	JJ486 - Lakeshore Magnetic Teaching Clo	18.99	LAKESHORE LEARNING MATERIALS	20005899
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	LC1561 - Sentence Strips Storage Box	10.44	LAKESHORE LEARNING MATERIALS	20005898
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	LC471 - Jumbo Magnetic Ten-Frames - Se	18.99	LAKESHORE LEARNING MATERIALS	20005899
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	LL609 - Tactile Number Lines - Set of 30	37.99	LAKESHORE LEARNING MATERIALS	20005899
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	PP663 - Pick-A-Problem Math Warm-Ups -	28.49	LAKESHORE LEARNING MATERIALS	20005900
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	PP929 - Giant Magnetic Visual Models Cha	28.49	LAKESHORE LEARNING MATERIALS	20005899
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	RA683 - Math Links	16.14	LAKESHORE LEARNING MATERIALS	20005899
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	RS4 - Best-Buy School Glue - 4 Ounces	18.80	LAKESHORE LEARNING MATERIALS	20005898
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	Sharpie Permanent Markers, Fine Point, B	25.68	STAPLES INC.	20006322
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	Staples Gel Pens, Assorted Set, Assorted	13.83	STAPLES INC.	20006322
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	Staples Multiuse 8.5" x 11" Multipurpose	27.49	STAPLES INC.	20006322
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	STD2119 - Chalkboard Record Book	4.74	LAKESHORE LEARNING MATERIALS	20005898
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	STD3552 - Shabby Chic Burlap Scalloped I	7.58	LAKESHORE LEARNING MATERIALS	20005900
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	STD3569 - Chalkboard Brights Star Border	3.79	LAKESHORE LEARNING MATERIALS	20005898
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	STE91417 - Black Sparkle Scalloped Borda	9.48	LAKESHORE LEARNING MATERIALS	20005900
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	STE92007 - Solar System Scalloped Borda	7.58	LAKESHORE LEARNING MATERIALS	20005900
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	SU28 - Pencils - Standard #2	18.90	LAKESHORE LEARNING MATERIALS	20005898
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	TA50AC - Construction Paper - 9&#amp;#34	9.04	LAKESHORE LEARNING MATERIALS	20005898
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	TT298 - Leveled Sight-Word Practice Card	31.98	LAKESHORE LEARNING MATERIALS	20005900
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	VC441 - Wet-Erase Markers	7.59	LAKESHORE LEARNING MATERIALS	20005898
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	VR412 - Self-Inking Date Text Stamp	9.49	LAKESHORE LEARNING MATERIALS	20005898
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	4/1/2020	VR627 - All-In-One Write & Wipe Kit	9.49	LAKESHORE LEARNING MATERIALS	20005898
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	#2 Pencils/ 10 ct	1.49	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Block Mania Pencils	2.29	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Brads Fasteners / 100-bx	2.49	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Clear Push Pins - 100ct	1.99	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Correction Tape / 2-pk	11.97	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Dry Erase Whiteboard Markers - Brite Col	7.99	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Fine Tip Black Permanent Markers / 5pk	1.99	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Flourescent Colored Index Cards - 75 ct	1.99	CONSTRUCTIVE PLAYTHINGS	20006313

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10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Flourescent Pocket Highlighters	1.99	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Giant Magnetic Array Set	19.99	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Medium Assorted Color Binder Clips - 8 c	3.98	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Metallic Gel Pens / 6-ct	2.99	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Multiplication / Division 3-4 Workbook	4.99	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	My First Crosswords Workbook	2.99	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Permanent Glue Tape	1.99	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Presharpened #2 Pencils	2.99	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Root Vue Farm	34.99	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Rubber Bands/Assorted Sizes and Colors	2.98	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Small Assorted Color Binder Clips - 20 c	1.99	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Star Stickers	2.49	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Time, Money, and Fractions 1-2 Workbook	28.43	CONSTRUCTIVE PLAYTHINGS	20006313
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/18/2020	GG369 - Touch & Read CVC Words Match	28.49	LAKESHORE LEARNING MATERIALS	20006316
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/18/2020	JJ670 - Privacy Partition Storage Rack	37.99	LAKESHORE LEARNING MATERIALS	20006316
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/18/2020	JJ689 - Privacy Partition - Set of 10	35.14	LAKESHORE LEARNING MATERIALS	20006316
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/18/2020	LC718 - Magnetic Write & Wipe Sentence	28.49	LAKESHORE LEARNING MATERIALS	20006316
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/18/2020	LL609 - Tactile Number Lines - Set of 30	37.99	LAKESHORE LEARNING MATERIALS	20006316
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/18/2020	PP420 - Alphabet Stamps - Lowercase	16.14	LAKESHORE LEARNING MATERIALS	20006316
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/18/2020	PP421 - Alphabet Stamps - Uppercase	16.14	LAKESHORE LEARNING MATERIALS	20006316
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/18/2020	TA4109 - Manila Drawing Paper - 9 x 12	25.62	LAKESHORE LEARNING MATERIALS	20006316
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/18/2020	TT797 - Sight-Word Sentence Puzzles - Le	18.99	LAKESHORE LEARNING MATERIALS	20006316
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/18/2020	TT798 - Sight-Word Sentence Puzzles - Le	18.99	LAKESHORE LEARNING MATERIALS	20006316
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	5/18/2020	TT799 - Sight-Word Sentence Puzzles - Le	18.99	LAKESHORE LEARNING MATERIALS	20006316
10.5670.1111.6411.06480.1.20	5670 - African Centered ElemAcad	General Supplies	6/29/2020	3222710520, AP00429397,LAKESHORE L	190.87		
10.5670.1111.6411.06814.1.20	5670 - African Centered ElemAcad	General Supplies	4/13/2020	PURELL Advanced Hand Sanitizer Refres	-	STAPLES INC.	20006323
10.5670.1111.6411.06814.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Kleenex Standard Facial Tissues, 2-Ply,	82.36	STAPLES INC.	20006323
10.5670.1111.6411.06814.1.20	5670 - African Centered ElemAcad	General Supplies	5/5/2020	Lysol Professional All-Purpose Cleaner,	87.69	STAPLES INC.	20006323
10.5670.1111.6414.01100.1.20	5670 - African Centered ElemAcad	Music Supplies	6/12/2020	Duracell 9-Volt Batteries 2-pack	17.00	MUSICIAN'S FRIEND, INC.	20003987
10.5670.1111.6416.06814.1.20	5670 - African Centered ElemAcad	Student Incentives	5/5/2020	7/8" Red-Neck ribbon	39.00	JONES SCHOOL SUPPLY CO INC	20005960
10.5670.1111.6416.06814.1.20	5670 - African Centered ElemAcad	Student Incentives	5/5/2020	Shipping and Handling	7.40	JONES SCHOOL SUPPLY CO INC	20005960
10.5670.1111.6416.06814.1.20	5670 - African Centered ElemAcad	Student Incentives	5/5/2020	Star Gold - Shining Medal	109.00	JONES SCHOOL SUPPLY CO INC	20005960
10.5670.1221.6151.12210.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10,777.20		
10.5670.1221.6151.12210.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10,777.20		
10.5670.1221.6151.12210.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10,777.20		
10.5670.1221.6151.12210.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10,777.20		
10.5670.1221.6151.12210.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10,777.20		
10.5670.1221.6171.12210.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,811.45		
10.5670.1221.6171.12210.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	76.52		
10.5670.1221.6171.12210.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	76.52		
10.5670.1221.6171.12210.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	76.52		
10.5670.1221.6171.12210.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	76.52		
10.5670.1221.6171.12210.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	76.52		

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10.5670.1221.6171.12210.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.16		
10.5670.1221.6221.12210.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,293.27		
10.5670.1221.6221.12210.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,293.27		
10.5670.1221.6221.12210.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,293.27		
10.5670.1221.6221.12210.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,293.27		
10.5670.1221.6221.12210.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,293.27		
10.5670.1221.6221.12210.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	577.37		
10.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	653.96		
10.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	653.97		
10.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	653.96		
10.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	653.97		
10.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	668.20		
10.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	284.08		
10.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	152.95		
10.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	152.95		
10.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	152.95		
10.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	152.95		
10.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	156.28		
10.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	66.44		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,727.29		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,727.29		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,724.18		
10.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	189.13		
10.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	189.13		
10.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	189.13		
10.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	189.13		
10.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	189.13		
10.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	79.43		
10.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(702.86)		
10.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	64.67		
10.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	64.67		
10.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	62.76		
10.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	47.29		
10.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	45.77		
10.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.52		
10.5670.1251.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,514.80		
10.5670.1251.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,514.80		
10.5670.1251.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,514.80		
10.5670.1251.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,514.80		
10.5670.1251.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,514.80		
10.5670.1251.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	757.40		
10.5670.1251.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.76		
10.5670.1251.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1251.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.76		
10.5670.1251.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.76		
10.5670.1251.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.76		
10.5670.1251.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.38		
10.5670.1251.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	181.78		
10.5670.1251.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	181.78		
10.5670.1251.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	181.78		
10.5670.1251.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	181.78		
10.5670.1251.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	181.78		
10.5670.1251.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	90.89		
10.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	93.92		
10.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	93.92		
10.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	93.92		
10.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	93.92		
10.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	93.92		
10.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	46.96		
10.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.96		
10.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.96		
10.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.96		
10.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.96		
10.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	21.96		
10.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.98		
10.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.84		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.84		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.84		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.84		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.84		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.92		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	107852	(2.63)		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	110509	(3.08)		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	229500	(102.57)		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	28131	(3.29)		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	30028	(0.14)		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	419460	(2.76)		
10.5670.1251.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.09		
10.5670.1251.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.42		
10.5670.1411.6168.01192.1.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,475.00		
10.5670.1411.6231.01192.1.20	5670 - African Centered ElemAcad	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	215.46		
10.5670.1411.6232.01192.1.20	5670 - African Centered ElemAcad	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	50.40		
10.5670.1411.6261.01192.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	45.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1411.6261.01192.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(17.76)		
10.5670.1411.6271.01192.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.50		
10.5670.2111.6161.45102.4.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	6/28/2020	419460	(2,766.96)		
10.5670.2111.6231.45102.4.20	5670 - African Centered ElemAcad	OASDI	6/28/2020	419460	(171.56)		
10.5670.2111.6232.45102.4.20	5670 - African Centered ElemAcad	Medicare	6/28/2020	419460	(40.12)		
10.5670.2111.6241.45102.4.20	5670 - African Centered ElemAcad	Employee Insurance	6/28/2020	419460	(4.51)		
10.5670.2111.6261.45102.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	419460	(36.25)		
10.5670.2111.6271.45102.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2020	419460	(8.82)		
10.5670.2134.6151.01451.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,790.02		
10.5670.2134.6151.01451.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,851.75		
10.5670.2134.6151.01451.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,851.75		
10.5670.2134.6151.01451.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,851.75		
10.5670.2134.6151.01451.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,851.75		
10.5670.2134.6151.01451.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	925.87		
10.5670.2134.6171.01451.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.71		
10.5670.2134.6171.01451.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.15		
10.5670.2134.6171.01451.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.15		
10.5670.2134.6171.01451.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.15		
10.5670.2134.6171.01451.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.15		
10.5670.2134.6171.01451.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.57		
10.5670.2134.6221.01451.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	214.80		
10.5670.2134.6221.01451.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	222.21		
10.5670.2134.6221.01451.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	222.21		
10.5670.2134.6221.01451.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	222.21		
10.5670.2134.6221.01451.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	222.21		
10.5670.2134.6221.01451.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	111.10		
10.5670.2134.6231.01451.1.20	5670 - African Centered ElemAcad	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	108.56		
10.5670.2134.6231.01451.1.20	5670 - African Centered ElemAcad	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	112.38		
10.5670.2134.6231.01451.1.20	5670 - African Centered ElemAcad	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	112.38		
10.5670.2134.6231.01451.1.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	112.38		
10.5670.2134.6231.01451.1.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	114.81		
10.5670.2134.6231.01451.1.20	5670 - African Centered ElemAcad	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	54.98		
10.5670.2134.6232.01451.1.20	5670 - African Centered ElemAcad	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.39		
10.5670.2134.6232.01451.1.20	5670 - African Centered ElemAcad	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.28		
10.5670.2134.6232.01451.1.20	5670 - African Centered ElemAcad	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.28		
10.5670.2134.6232.01451.1.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.28		
10.5670.2134.6232.01451.1.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.85		
10.5670.2134.6232.01451.1.20	5670 - African Centered ElemAcad	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.86		
10.5670.2134.6241.01451.1.20	5670 - African Centered ElemAcad	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	783.07		
10.5670.2134.6241.01451.1.20	5670 - African Centered ElemAcad	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.33		
10.5670.2134.6241.01451.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.33		
10.5670.2134.6261.01451.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.45		
10.5670.2134.6261.01451.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2134.6261.01451.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.26		
10.5670.2134.6261.01451.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.26		
10.5670.2134.6261.01451.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.26		
10.5670.2134.6261.01451.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.13		
10.5670.2134.6261.01451.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(119.85)		
10.5670.2134.6271.01451.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.74		
10.5670.2134.6271.01451.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.19		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,569.75		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,569.75		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,569.75		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,569.75		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,569.75		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,569.75		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,569.75		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2020	036743	1,098.83		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,569.75		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.95		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	29.52		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	29.52		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	29.52		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	29.52		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	29.52		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	29.52		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	29.52		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	29.52		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.90		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	188.37		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	188.37		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	188.37		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	188.37		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	188.37		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	188.37		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	188.37		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	188.37		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	37.67		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	91.84		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	91.84		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	91.84		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	91.84		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	97.32		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	91.84		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	91.84		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	036743	68.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	91.84		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	18.37		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.48		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.48		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.48		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.48		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.76		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	21.48		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	21.48		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	036743	15.93		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	21.48		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.30		
10.5670.2411.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	782.28		
10.5670.2411.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	782.28		
10.5670.2411.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.28		
10.5670.2411.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.46		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.56		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.56		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.56		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.56		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.56		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.56		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	20.56		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(128.02)		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	036743	14.39		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	20.56		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.11		
10.5670.2411.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.42		
10.5670.2411.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.42		
10.5670.2411.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.65		
10.5670.2411.6361.01100.1.20	5670 - African Centered ElemAcad	Communication	4/1/2020	ACE LOWER	5.39	STRAHM AUTOMATION & MAILING	20006589
10.5670.2411.6361.01100.1.20	5670 - African Centered ElemAcad	Communication	4/1/2020	ACE LOWER	0.53	STRAHM AUTOMATION & MAILING	20006590
10.5670.2411.6361.01100.1.20	5670 - African Centered ElemAcad	Communication	5/1/2020	ACE LOWER	1.69	STRAHM AUTOMATION & MAILING	20006857
10.5670.2411.6361.01100.1.20	5670 - African Centered ElemAcad	Communication	6/29/2020	21000017,AC00044753,STRAHM AUTOM	335.82		
10.5670.2411.6363.01100.1.20	5670 - African Centered ElemAcad	Printing and Binding	4/9/2020	ACCPs-ELEM	633.55	ALL COPY PRODUCTS, INC	20006756
10.5670.2411.6363.01100.1.20	5670 - African Centered ElemAcad	Printing and Binding	4/9/2020	ACCPs-ELEM	405.46	ALL COPY PRODUCTS, INC	20006757
10.5670.2411.6363.01100.1.20	5670 - African Centered ElemAcad	Printing and Binding	6/12/2020	ACCPs-ELEM	14.82	ALL COPY PRODUCTS, INC	20007271
10.5670.2411.6363.01100.1.20	5670 - African Centered ElemAcad	Printing and Binding	6/12/2020	ACCPs-ELEM	66.68	ALL COPY PRODUCTS, INC	20007272
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	559.76		
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	550.44		
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	559.76		
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	550.44		
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	550.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	559.76		
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	550.44		
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	550.44		
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	110.09		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.91		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.91		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.91		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.91		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.91		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.91		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	3.91		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3.91		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.78		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	66.05		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	66.05		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	66.05		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	66.05		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	66.05		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	66.05		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	66.05		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	66.05		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	13.21		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	32.98		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	32.98		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	32.98		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	32.98		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.13		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	32.98		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	32.98		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	32.98		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.60		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.72		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.72		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.72		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.72		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.98		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.72		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	7.72		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.72		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.54		
10.5670.2521.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	249.72		
10.5670.2521.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	249.72		
10.5670.2521.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	249.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2521.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	51.81		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.21		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.21		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.21		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.21		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.21		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.21		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.21		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(44.89)		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.21		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.44		
10.5670.2521.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.27		
10.5670.2521.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2.87		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,831.20		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,831.20		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,831.20		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,831.20		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,831.20		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,831.20		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,831.20		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,831.20		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	366.24		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5,018.90		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,962.40		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,531.45		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,503.20		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,503.20		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,531.45		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3,503.20		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,503.20		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	700.64		
10.5670.2542.6168.02076.1.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	49.42		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.43		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.43		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.43		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.43		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.43		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.43		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	34.43		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	34.43		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.89		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.14		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.78		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.78		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.78		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.78		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	7.78		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.78		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.56		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	219.74		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	219.74		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	219.74		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	219.74		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	219.74		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	219.74		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	219.74		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	219.74		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	43.95		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	595.48		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	595.48		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	420.38		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	420.38		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	420.38		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	420.38		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	420.38		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	420.38		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	84.08		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	113.12		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	113.12		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	113.12		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	113.12		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	113.53		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	113.12		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	113.12		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	113.12		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	22.62		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	282.77		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	282.77		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	214.38		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	214.38		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	217.20		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	214.38		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	214.38		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	214.38		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	42.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.46		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.46		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.46		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.46		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.55		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.46		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	26.46		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	26.46		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.29		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	66.13		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	66.13		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	50.13		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	50.13		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	50.79		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	50.13		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	50.13		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	50.13		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.03		
10.5670.2542.6241.02076.1.20	5670 - African Centered ElemAcad	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	778.84		
10.5670.2542.6241.02076.1.20	5670 - African Centered ElemAcad	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	780.73		
10.5670.2542.6241.02076.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	780.73		
10.5670.2542.6241.02076.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.15		
10.5670.2542.6241.02077.1.20	5670 - African Centered ElemAcad	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,521.41		
10.5670.2542.6241.02077.1.20	5670 - African Centered ElemAcad	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	768.30		
10.5670.2542.6241.02077.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	768.30		
10.5670.2542.6241.02077.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	159.31		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.99		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.99		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.99		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.99		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.99		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.99		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	23.99		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(150.07)		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	24.64		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.80		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	65.01		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	65.01		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	45.89		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	45.89		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	45.89		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	45.89		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	45.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(356.18)		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	45.89		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	9.18		
10.5670.2542.6271.02076.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.98		
10.5670.2542.6271.02077.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	29.71		
10.5670.2542.6271.02077.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	29.71		
10.5670.2542.6271.02077.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.01		
10.5670.2542.6271.02077.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.60		
10.5670.2542.6271.02077.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.21		
10.5670.2542.6271.02077.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.67		
10.5670.2542.6481.02015.1.20	5670 - African Centered ElemAcad	Electric	4/29/2020	KCPL Bank Statement	8,392.77	EVERGY	
10.5670.2542.6481.02015.1.20	5670 - African Centered ElemAcad	Electric	5/27/2020	KCPL Bank Statement	6,668.01	EVERGY	
10.5670.2542.6481.02015.1.20	5670 - African Centered ElemAcad	Electric	6/24/2020	KCPL Bank Statement	9,943.05	EVERGY	
10.5670.2542.6481.02015.1.20	5670 - African Centered ElemAcad	Electric	6/29/2020	WT00001919, 72508724710720, EVERGY	12,639.32		
10.5670.2542.6482.02015.1.20	5670 - African Centered ElemAcad	Gas - Natural	4/13/2020	Credit Card Utilities	5,211.71	SPIRE MISSOURI, INC.	
10.5670.2542.6482.02015.1.20	5670 - African Centered ElemAcad	Gas - Natural	5/15/2020	Credit Card Utilities	3,542.11	SPIRE MISSOURI, INC.	
10.5670.2542.6482.02015.1.20	5670 - African Centered ElemAcad	Gas - Natural	6/24/2020	Credit Card Utilities	1,966.97	SPIRE MISSOURI, INC.	
10.5670.2542.6482.02015.1.20	5670 - African Centered ElemAcad	Gas - Natural	6/26/2020	Credit Card Utilities	816.78	SPIRE MISSOURI, INC.	
10.5670.2551.6342.01100.1.20	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	4/13/2020		508.75	STUDENT TRANSPORTATION OF AMERICA	
10.5670.2551.6342.01100.1.20	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	5/26/2020		1,042.25	STUDENT TRANSPORTATION OF AMERICA	
10.5670.2551.6342.01100.1.20	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/12/2020		275.00	STUDENT TRANSPORTATION OF AMERICA	
10.5670.2551.6342.01100.1.20	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/29/2020	,AC00044754,STA CENTRAL REGION	1,010.17		
10.5670.2551.6342.01196.1.20	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	5/5/2020		110.00	STUDENT TRANSPORTATION OF AMERICA	
10.5670.2551.6342.01196.1.20	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/12/2020		768.16	STUDENT TRANSPORTATION OF AMERICA	
10.5670.2551.6342.01196.1.20	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/29/2020	,AC00044754,STA CENTRAL REGION	1,947.92		
10.5670.3512.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,985.12		
10.5670.3512.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,538.40		
10.5670.3512.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,538.40		
10.5670.3512.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,538.40		
10.5670.3512.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,538.40		
10.5670.3512.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,269.20		
10.5670.3512.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.29		
10.5670.3512.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	32.22		
10.5670.3512.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	32.22		
10.5670.3512.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	32.22		
10.5670.3512.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	32.22		
10.5670.3512.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.12		
10.5670.3512.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	478.21		
10.5670.3512.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	544.60		
10.5670.3512.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	544.60		
10.5670.3512.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	544.60		
10.5670.3512.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	544.60		
10.5670.3512.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	272.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	236.25		
10.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	269.50		
10.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	269.50		
10.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	269.50		
10.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	281.38		
10.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	128.82		
10.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	55.26		
10.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	63.03		
10.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	63.03		
10.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	63.03		
10.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	65.81		
10.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	30.12		
10.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,354.60		
10.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,354.60		
10.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,354.60		
10.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	52.20		
10.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	59.45		
10.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	59.45		
10.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	59.45		
10.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	59.45		
10.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	29.73		
10.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	21588	(113.73)		
10.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	417440	(93.61)		
10.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	422487	(85.87)		
10.5670.3512.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.86		
10.5670.3512.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.84		
10.5670.3512.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.83		
10.5670.3512.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.30		
10.5670.3512.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.44		
10.5670.3912.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,374.80		
10.5670.3912.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,374.80		
10.5670.3912.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,374.80		
10.5670.3912.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,374.80		
10.5670.3912.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,374.80		
10.5670.3912.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,287.40		
10.5670.3912.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.76		
10.5670.3912.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.76		
10.5670.3912.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.76		
10.5670.3912.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.76		
10.5670.3912.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.76		
10.5670.3912.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.88		
10.5670.3912.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	164.98		
10.5670.3912.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	164.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3912.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	164.98		
10.5670.3912.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	164.98		
10.5670.3912.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	164.98		
10.5670.3912.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	82.49		
10.5670.3912.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	81.10		
10.5670.3912.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	81.10		
10.5670.3912.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	81.10		
10.5670.3912.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	81.10		
10.5670.3912.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	85.24		
10.5670.3912.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	75.68		
10.5670.3912.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.97		
10.5670.3912.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.97		
10.5670.3912.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.97		
10.5670.3912.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.97		
10.5670.3912.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.93		
10.5670.3912.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.70		
10.5670.3912.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.96		
10.5670.3912.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.96		
10.5670.3912.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.96		
10.5670.3912.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.01		
10.5670.3912.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.01		
10.5670.3912.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.01		
10.5670.3912.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.01		
10.5670.3912.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.01		
10.5670.3912.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.86		
10.5670.3912.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	110509	(92.26)		
10.5670.3912.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.25		
10.5670.3912.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.25		
10.5670.3912.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.25		
10.5670.3912.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.76		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	4/21/2020		184.00	STIPEND VENDOR (A/P USE ONLY)	
10.5700.1111.6161.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	94.50		
10.5700.1111.6161.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	315.00		
10.5700.1111.6161.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	315.00		
10.5700.1111.6161.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	315.00		
10.5700.1111.6161.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	315.00		
10.5700.1111.6161.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	157.50		
10.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.86		
10.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.53		
10.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.53		
10.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.53		
10.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.53		
10.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.77		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.37		
10.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.57		
10.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.57		
10.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.57		
10.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.57		
10.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.28		
10.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
10.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
10.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
10.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.24		
10.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.13		
10.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.13		
10.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.13		
10.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.13		
10.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.06		
10.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(12.05)		
10.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.57		
10.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.89		
10.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.89		
10.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.89		
10.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.89		
10.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.95		
10.5700.1111.6328.01100.1.20	5700 - Whittier Elementary	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	33,641.76		
10.5700.1111.6328.01100.1.20	5700 - Whittier Elementary	Contract Substitute-Certified	6/28/2020	Kelly Serv sub alloc by loca 4.22_6.28	4,515.32		
10.5700.1111.6334.01194.1.20	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	4/9/2020	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006758
10.5700.1111.6334.01194.1.20	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	5/18/2020	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006796
10.5700.1111.6334.01194.1.20	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	6/12/2020	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006822
10.5700.1111.6412.01100.1.20	5700 - Whittier Elementary	Supplies-Technology Related	5/5/2020	Annual subscription payment for Class Cr	400.00	CLASS CREATOR, LLC	20006849
10.5700.1111.6414.01100.1.20	5700 - Whittier Elementary	Music Supplies	5/18/2020	AlShlosa D'Varim	2.10	POPPLERS MUSIC INC	20005344
10.5700.1111.6414.01100.1.20	5700 - Whittier Elementary	Music Supplies	5/18/2020	Bidi Bom	1.95	POPPLERS MUSIC INC	20005344
10.5700.1111.6414.01100.1.20	5700 - Whittier Elementary	Music Supplies	5/18/2020	Cantar Sing	30.04	POPPLERS MUSIC INC	20005344
10.5700.1111.6414.01100.1.20	5700 - Whittier Elementary	Music Supplies	5/18/2020	Finale v. 26	350.00	POPPLERS MUSIC INC	20005344
10.5700.1111.6414.01100.1.20	5700 - Whittier Elementary	Music Supplies	5/18/2020	Frieght	14.95	POPPLERS MUSIC INC	20005344
10.5700.1111.6414.01100.1.20	5700 - Whittier Elementary	Music Supplies	5/18/2020	Good Night	2.15	POPPLERS MUSIC INC	20005344
10.5700.1111.6414.01100.1.20	5700 - Whittier Elementary	Music Supplies	5/18/2020	Hand drum, Remo, 12"	86.85	POPPLERS MUSIC INC	20005344
10.5700.1111.6414.01100.1.20	5700 - Whittier Elementary	Music Supplies	5/18/2020	Hine Ma Tov	2.25	POPPLERS MUSIC INC	20005344
10.5700.1111.6414.01100.1.20	5700 - Whittier Elementary	Music Supplies	5/18/2020	Lux Aeterna	29.15	POPPLERS MUSIC INC	20005344
10.5700.1251.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6,118.70		
10.5700.1251.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6,262.20		
10.5700.1251.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6,262.20		
10.5700.1251.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6,262.20		
10.5700.1251.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6,262.20		
10.5700.1251.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,131.10		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1251.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	(91,301.56)		
10.5700.1251.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	43.44		
10.5700.1251.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	44.46		
10.5700.1251.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	44.46		
10.5700.1251.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	44.46		
10.5700.1251.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	44.46		
10.5700.1251.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.23		
10.5700.1251.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	(648.29)		
10.5700.1251.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	734.24		
10.5700.1251.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	751.46		
10.5700.1251.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	751.46		
10.5700.1251.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	751.46		
10.5700.1251.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	751.46		
10.5700.1251.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	375.74		
10.5700.1251.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	(10,474.15)		
10.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	359.09		
10.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	367.74		
10.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	367.65		
10.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	367.82		
10.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	382.17		
10.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	173.69		
10.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	6/28/2020	function code conversion	(5,348.63)		
10.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	83.97		
10.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	86.00		
10.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	85.98		
10.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	86.02		
10.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	89.38		
10.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	40.62		
10.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	6/28/2020	function code conversion	(1,250.79)		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,189.22		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,169.69		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,536.40		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	391.47		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	391.44		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,536.40		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	6/28/2020	function code conversion	(37,342.83)		
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	97.08		
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	100.84		
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	100.84		
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	100.84		
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	100.84		
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	50.41		
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(1,289.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(286.39)		
10.5700.1251.6271.01129.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.71		
10.5700.1251.6271.01129.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	37.57		
10.5700.1251.6271.01129.1.20	5700 - Whittier Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	29.96		
10.5700.1251.6271.01129.1.20	5700 - Whittier Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.32		
10.5700.1251.6271.01129.1.20	5700 - Whittier Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.64		
10.5700.1251.6271.01129.1.20	5700 - Whittier Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.72		
10.5700.1251.6271.01129.1.20	5700 - Whittier Elementary	Unemployment Compensation	6/28/2020	function code conversion	(312.49)		
10.5700.1251.6311.01100.1.20	5700 - Whittier Elementary	Purchased Instructional Services	6/23/2020	TUTORING SERVICES (CMS, CH, NEMS	4,816.51	CITY YEAR, INC.	20001834
10.5700.1251.6311.01100.1.20	5700 - Whittier Elementary	Purchased Instructional Services	6/23/2020	TUTORING SERVICES (EAST HIGH)	1,146.78	CITY YEAR, INC.	20001834
10.5700.1251.6311.01100.1.20	5700 - Whittier Elementary	Purchased Instructional Services	6/23/2020	TUTORING SERVICES (WHITTIER ELEM	286.69	CITY YEAR, INC.	20001834
10.5700.1251.6411.45100.4.20	5700 - Whittier Elementary	General Supplies	6/28/2020	DEMCO	2,406.98		
10.5700.1271.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/28/2020	function code conversion	91,301.56		
10.5700.1271.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/28/2020	function code conversion	648.29		
10.5700.1271.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/28/2020	function code conversion	10,474.15		
10.5700.1271.6231.01129.1.20	5700 - Whittier Elementary	OASDI	6/28/2020	function code conversion	5,348.63		
10.5700.1271.6232.01129.1.20	5700 - Whittier Elementary	Medicare	6/28/2020	function code conversion	1,250.79		
10.5700.1271.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	6/28/2020	function code conversion	37,342.83		
10.5700.1271.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	1,289.44		
10.5700.1271.6271.01129.1.20	5700 - Whittier Elementary	Unemployment Compensation	6/28/2020	function code conversion	312.49		
10.5700.2134.6151.01451.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,570.10		
10.5700.2134.6151.01451.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,570.10		
10.5700.2134.6151.01451.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,570.10		
10.5700.2134.6151.01451.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,570.10		
10.5700.2134.6151.01451.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,570.10		
10.5700.2134.6151.01451.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	785.05		
10.5700.2134.6171.01451.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.15		
10.5700.2134.6171.01451.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.15		
10.5700.2134.6171.01451.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.15		
10.5700.2134.6171.01451.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.15		
10.5700.2134.6171.01451.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.15		
10.5700.2134.6171.01451.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.57		
10.5700.2134.6221.01451.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	188.41		
10.5700.2134.6221.01451.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	188.41		
10.5700.2134.6221.01451.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	188.41		
10.5700.2134.6221.01451.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	188.41		
10.5700.2134.6221.01451.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	188.41		
10.5700.2134.6221.01451.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	94.21		
10.5700.2134.6231.01451.1.20	5700 - Whittier Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	90.94		
10.5700.2134.6231.01451.1.20	5700 - Whittier Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	90.94		
10.5700.2134.6231.01451.1.20	5700 - Whittier Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	90.94		
10.5700.2134.6231.01451.1.20	5700 - Whittier Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	90.94		
10.5700.2134.6231.01451.1.20	5700 - Whittier Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	97.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2134.6231.01451.1.20	5700 - Whittier Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	42.27		
10.5700.2134.6232.01451.1.20	5700 - Whittier Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.27		
10.5700.2134.6232.01451.1.20	5700 - Whittier Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.27		
10.5700.2134.6232.01451.1.20	5700 - Whittier Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.27		
10.5700.2134.6232.01451.1.20	5700 - Whittier Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.27		
10.5700.2134.6232.01451.1.20	5700 - Whittier Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.77		
10.5700.2134.6232.01451.1.20	5700 - Whittier Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.88		
10.5700.2134.6241.01451.1.20	5700 - Whittier Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	782.91		
10.5700.2134.6241.01451.1.20	5700 - Whittier Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	782.91		
10.5700.2134.6241.01451.1.20	5700 - Whittier Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.91		
10.5700.2134.6261.01451.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	41.14		
10.5700.2134.6261.01451.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	41.14		
10.5700.2134.6261.01451.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	41.14		
10.5700.2134.6261.01451.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	41.14		
10.5700.2134.6261.01451.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	41.14		
10.5700.2134.6261.01451.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.56		
10.5700.2134.6261.01451.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(98.69)		
10.5700.2134.6271.01451.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.42		
10.5700.2134.6271.01451.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.69		
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	1,000 Facts About Ancient Egypt	14.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	24 Hours in Nowhere	14.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	5-Minute Pete the Cat Stories	12.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Acoustic Rooster and His Barnyard Band	15.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Adventures of Captain Underpants (Full C	19.98	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	African Family Table	23.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	All About China: Stories, Songs, Crafts	14.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	All about Indonesia: Stories, Songs, Cra	14.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	All about Japan: Stories, Songs, Crafts	14.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	All about Korea: Stories, Songs, Crafts	14.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	All about Thailand: Stories, Songs and C	14.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	All About the Philippines: Stories, Song	14.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Amal Unbound	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ambrose Deception	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ancient Civilization	16.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ancient Civilizations: Egyptians!: With	14.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ancient Civilizations Explained	30.56	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ancient Civilizations: Greeks!: With 25	19.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ancient Civilizations of Greece and Rome	40.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ancient Egypt	22.90	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ancient Egyptian Culture	18.45	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ancient Egyptian Daily Life	18.45	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ancient Egyptian Government	18.45	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ancient Egyptian Technology	18.45	CHILDREN'S PLUS INC.	20006178

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ancient Greece	43.98	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ancient Roman Civilization	24.60	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ancient Roman Daily Life	18.45	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ancient Roman Economy	18.45	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ancient Romans	24.70	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ancient Roman Technology	18.45	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ancient Rome	30.94	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Attach Processing (any size order)	72.71	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Attach Processing (any size order)	65.79	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Bad Kitty Does Not Like Thanksgiving	5.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Bear Came Along	17.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Bell Rang	17.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Benefits of Being an Octopus	16.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Berenstein Bears"" Country Cookbook: C	12.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Best Baker	15.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Better Homes and Gardens New Junior Co	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Between the Lines: How Ernie Barnes Wer	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Be You!	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Birthday Party of No Return!	16.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Blended	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Born to Swing: Lil Hardin Armstrong""s	17.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Brave Princess and Me	18.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Brawl of the Wild	19.98	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Broken Strings	16.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Can I Touch Your Hair?: Poems of Race, M	13.49	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Captain Superlative	17.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Captain Underpants and the Attack of the	19.98	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Captain Underpants and the Big, Bad Batt	39.96	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Captain Underpants and the Invasion of t	19.98	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Captain Underpants and the Perilous Plot	19.98	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Captain Underpants and the Preposterous	19.98	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Captain Underpants and the Wrath of the	19.98	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Cinders: A Chicken Cinderella	18.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Claudia and Mean Janine (Full Color Edit	22.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Click""d	16.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Collected Works of Gretchen Oyster	16.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Cool Cuts	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Counting on Katherine: How Katherine Joh	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Daddy Played the Blues	17.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Dancing Hands: How Teresa Carreno Play	17.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Dandy	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Diary of a Dummy	16.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Dog Man	19.98	CHILDREN'S PLUS INC.	20006180

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Dog Man and Cat Kid	19.98	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Dog Man Unleashed	19.98	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Dollmaker of Krakow	19.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Dorm Days (Light Novel)	10.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Double Bass Blues	17.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Doughnut Fix	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Dragon Pearl	16.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Drama	22.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Duck!	15.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Egg	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Epic Adventures of Huggie and Stick	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Fear the Bunny	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Fetch-22	25.98	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Forget Me Not	17.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	For Whom the Ball Rolls	25.98	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Freedom Soup	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Free Lunch	16.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Friends Stick Together	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Front Desk	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Genesis Begins Again	17.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	George and Harold's Epic Comix Collec	41.90	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ghosts	22.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Giraffe Problems	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Girl Running: Bobbi Gibb and the Boston	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Going Down Home with Daddy	17.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Goldilocks for Dinner: A Funny Book abou	17.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Good Day	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Good Morning, Farmer Carmen!	15.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Grandpa Cacao: A Tale of Chocolate, from	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Greetings from Witness Protection!	17.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Grenade	17.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Growing up with Aloha	20.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Gunpowder and Tea Cakes	20.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Half-Court Hero	14.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Hammering for Freedom: The Story of Will	17.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Happy Hair	19.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Harlem Hellfighters: When Pride Met Cour	20.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Heart Full of Hope: An Addy Classic	20.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Hearts Unbroken	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Heidi Heckelbeck and the Christmas Surpr	14.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Heidi Heckelbeck and the Magic Puppy	14.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Heidi Heckelbeck and the Never-Ending De	14.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Hideout	17.99	CHILDREN'S PLUS INC.	20006178

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Hil Fly Guy	6.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Horror at Chiller House	16.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	How Big Could Your Pumpkin Grow?	16.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Hula for the Home Front	20.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	I Can Only Draw Worms	14.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ice Breaker: How Mabel Fairbanks Change	16.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	I Love My Glam-Ma	17.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	I'm Gonna Push Through!	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	I'm Ok	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Indian No More	18.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Infinite Hope: A Black Artist's Journ	21.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	In the Middle of Fall	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	It Wasn't Me	16.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Jessica	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Julius, the Baby of the World	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Juno Valentine and the Magical Shoes	18.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Just Like a Mama	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Katie's Vet Loves Pets	15.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Kristy's Great Idea (Full Color Editi	22.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Light in the Darkness: Janusz Korczak, H	19.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Lilly's Purple Plastic Purse	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Look Both Ways: A Tale Told in Ten Block	17.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Lord of the Fleas	19.98	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Losers Club	16.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Love, Z	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Magnificent Homespun Brown: A Celebrat	16.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Magnificent Mya Tibbs: The Wall of Fame	16.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Mermaid	18.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Mesopotamia	16.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Mustaches for Maddie	16.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia: Smash!!, Vol. 01	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia: Smash!!, Vol. 02	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia: Vigilantes, Vol. 01	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia: Vigilantes, Vol. 02	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia: Vigilantes, Vol. 03	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia: Vigilantes, Vol. 04	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 01	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 02	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 03	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 04	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 05	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, vol. 06	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 07	9.99	CHILDREN'S PLUS INC.	20006178

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 08	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 09	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 10	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 11	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 12	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 13	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 14	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 15	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 16	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 17	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 18	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 19	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 20	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	My Hero Academia, Vol. 21	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Natsumi!	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	New Kid	21.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Night of the Giant Everything	16.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Otopants	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Otis and Will Discover the Deep: The Rec	18.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Parthenon	19.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Pedro Goes Wild!	15.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Pedro Keeps His Cool	15.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Penny and Her Sled	14.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Pete the Cat and the Bad Banana	9.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Pete the Cat and the Cool Caterpillar	13.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Pete the Cat and the Supercool Science F	13.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Pete the Cat and the Tip-Top Tree House	13.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Pete the Cat Goes Camping	13.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Pete the Cat: Pete's Big Lunch	13.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Pete the Cat's Trip to the Supermarke	13.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Pet for Fly Guy	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Piranhas Don't Eat Bananas	14.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Place for Pluto	15.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Place to Land: Martin Luther King Jr. an	18.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Pokko and the Drum	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Property of the Rebel Librarian	16.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Puppy's Big Day	13.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Queen of Physics: How Wu Chien Shiung f	16.95	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Ready to Fly: How Sylvia Townsend Becan	18.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Remember Balloons	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Renegades	19.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Restart	16.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Rosemarked	17.99	CHILDREN'S PLUS INC.	20006178

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Round of Robins	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Sal and Gabi Break the Universe	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Saving Winslow	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Scary Stories for Young Foxes	16.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	School Like Mine: A Unique Celebration O	19.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Science of Breakable Things	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Shake the Tree!	14.00	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Sisters	22.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Smile	22.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Spirit Hunters	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Squint	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Stargazing	21.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Stars and the Blackness Between Them	17.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Stealing the Sword	13.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Storm Runner	16.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Sulwe	17.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Super Fly Guy	6.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Tale of Two Kitties	19.98	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Tallulah the Tooth Fairy CEO	17.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	There Was an Old Astronaut Who Swallow	8.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	There Was an Old Mermaid Who Swallowe	8.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	There Was an Old Pirate Who Swallowed a	8.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Thousand Sisters: The Heroic Airwomen of	19.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Three Korean Fairy Tales: Beloved Storie	15.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Thrifty Guide to Ancient Greece	13.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Thurgood	17.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Tristan Strong Punches a Hole in the Sky	17.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Truth about Stacey (Full Color Edition)	22.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Truth As Told by Mason Buttle	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Uncovering the Culture of Ancient Mesopo	19.70	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Unforgettable Guinevere St. Clair	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Vanderbeekers and the Hidden Garden	16.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Vanderbeekers of 141st Street	16.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Vanderbeekers to the Rescue	16.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	We Don't Eat Our Classmates!	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Weird But True! Christmas: 300 Festive F	18.90	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Weird but True! Know-It-All: Greek Mytho	24.95	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Weird but True Know-It-All: Greek Mythol	22.90	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Weird but True! Know-It-All: U. S. Presi	22.90	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	What Does an Anteater Eat?	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	What If...	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	What is Given From the Heart	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	When Spring Comes	17.99	CHILDREN'S PLUS INC.	20006180

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Winter Is Here	17.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Wonderling (Large Print)	24.99	CHILDREN'S PLUS INC.	20006178
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Write to Me: Letters from Japanese Ameri	16.99	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Yasmin the Builder	15.49	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Yasmin the Chef	15.49	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Yasmin the Friend	15.49	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Yasmin the Gardener	15.49	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Yasmin the Painter	15.49	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Yasmin the Soccer Star	15.49	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Yasmin the Teacher	15.49	CHILDREN'S PLUS INC.	20006180
10.5700.2221.6441.01781.1.20	5700 - Whittier Elementary	Library books	6/12/2020	Yasmin the Zookeeper	15.49	CHILDREN'S PLUS INC.	20006180
10.5700.2411.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,598.00		
10.5700.2411.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,569.75		
10.5700.2411.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,598.00		
10.5700.2411.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,569.75		
10.5700.2411.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,569.75		
10.5700.2411.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,598.00		
10.5700.2411.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,569.75		
10.5700.2411.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,569.75		
10.5700.2411.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.95		
10.5700.2411.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2020	114770	1,098.83		
10.5700.2411.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	29.52		
10.5700.2411.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	29.52		
10.5700.2411.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	29.52		
10.5700.2411.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	29.52		
10.5700.2411.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	29.52		
10.5700.2411.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	29.52		
10.5700.2411.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	29.52		
10.5700.2411.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	29.52		
10.5700.2411.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	5.90		
10.5700.2411.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	188.37		
10.5700.2411.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	188.37		
10.5700.2411.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	188.37		
10.5700.2411.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	188.37		
10.5700.2411.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	188.37		
10.5700.2411.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	188.37		
10.5700.2411.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	188.37		
10.5700.2411.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	188.37		
10.5700.2411.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	37.67		
10.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	94.50		
10.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	94.50		
10.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	94.50		
10.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	94.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	97.32		
10.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	94.50		
10.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	94.50		
10.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	94.50		
10.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	18.90		
10.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	114770	68.13		
10.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.10		
10.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.10		
10.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.10		
10.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.10		
10.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.76		
10.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.10		
10.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	22.10		
10.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	22.10		
10.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.42		
10.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	114770	15.93		
10.5700.2411.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	762.08		
10.5700.2411.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	762.08		
10.5700.2411.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	762.08		
10.5700.2411.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	158.07		
10.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.56		
10.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.56		
10.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.56		
10.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.56		
10.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.56		
10.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.56		
10.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	20.56		
10.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(96.46)		
10.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	20.56		
10.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.11		
10.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	114770	14.39		
10.5700.2411.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.42		
10.5700.2411.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.42		
10.5700.2411.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.59		
10.5700.2411.6361.01100.1.20	5700 - Whittier Elementary	Communication	4/1/2020	WHITTIER	3.17	STRAHM AUTOMATION & MAILING	20006589
10.5700.2411.6361.01100.1.20	5700 - Whittier Elementary	Communication	5/18/2020	WHITTIER	26.42	STRAHM AUTOMATION & MAILING	20007008
10.5700.2411.6363.01100.1.20	5700 - Whittier Elementary	Printing and Binding	4/9/2020	WHITTIER	683.03	ALL COPY PRODUCTS, INC	20006756
10.5700.2411.6363.01100.1.20	5700 - Whittier Elementary	Printing and Binding	4/9/2020	WHITTIER	415.67	ALL COPY PRODUCTS, INC	20006757
10.5700.2411.6363.01100.1.20	5700 - Whittier Elementary	Printing and Binding	6/12/2020	WHITTIER	2.44	ALL COPY PRODUCTS, INC	20007271
10.5700.2411.6363.01100.1.20	5700 - Whittier Elementary	Printing and Binding	6/12/2020	WHITTIER	3.24	ALL COPY PRODUCTS, INC	20007272
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	906.00		
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	906.00		
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	906.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	906.00		
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	906.00		
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	906.00		
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	906.00		
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	906.00		
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	181.20		
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2020	326895	634.20		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.04		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.04		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.04		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.04		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.04		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.04		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	17.04		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	17.04		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.41		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	108.72		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	108.72		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	108.72		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	108.72		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	108.72		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	108.72		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	108.72		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	108.72		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.74		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	53.15		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	53.15		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	53.15		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	53.15		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	56.17		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	53.15		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	53.15		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	53.15		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.63		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	326895	39.32		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.43		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.43		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.43		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.43		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.14		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.43		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	12.43		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	12.43		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.49		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	326895	9.20		
10.5700.2521.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	392.49		
10.5700.2521.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	392.49		
10.5700.2521.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	392.49		
10.5700.2521.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.50		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.87		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.87		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.87		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.87		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.87		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.87		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	11.87		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(73.89)		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.87		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.37		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	326895	8.31		
10.5700.2521.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.25		
10.5700.2521.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2.26		
10.5700.2541.6168.02950.1.20	5700 - Whittier Elementary	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.41		
10.5700.2541.6231.02950.1.20	5700 - Whittier Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.70		
10.5700.2541.6232.02950.1.20	5700 - Whittier Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.40		
10.5700.2541.6261.02950.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.37		
10.5700.2541.6261.02950.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.81)		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	749.72		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	735.60		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	749.72		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	735.60		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	735.60		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	749.72		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	735.60		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	735.60		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	147.12		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,313.85		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,285.60		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,313.85		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,285.60		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,285.60		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,313.85		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3,285.60		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2020	066034	147.86		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,285.60		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	657.12		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2020	093008	1,243.76		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.22		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.22		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.22		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.22		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.22		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.22		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	5.22		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	5.22		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.04		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	61.77		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	61.77		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	61.77		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	61.77		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	61.77		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	61.77		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	61.77		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	61.77		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	12.35		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	88.27		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	88.27		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	88.27		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	88.27		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	88.27		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	88.27		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	88.27		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	88.27		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	17.65		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	394.28		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	394.28		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	394.28		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	394.28		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	394.28		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	394.28		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	394.28		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	394.28		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.86		
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	32.82		
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	32.82		
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	32.82		
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	32.82		
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	45.60		
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	32.82		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	32.82		
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	32.82		
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.56		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	186.96		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	186.96		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	186.96		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	186.96		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	203.71		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	186.96		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	186.96		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	066034	9.17		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	186.96		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	37.39		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	093008	77.11		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.67		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.67		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.67		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.67		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.66		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.67		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.67		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.67		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.53		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	43.72		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	43.72		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	43.72		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	43.72		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	47.64		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	43.72		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	43.72		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	066034	2.14		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	43.72		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.74		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	093008	18.03		
10.5700.2542.6241.02076.1.20	5700 - Whittier Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	376.55		
10.5700.2542.6241.02076.1.20	5700 - Whittier Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	376.55		
10.5700.2542.6241.02076.1.20	5700 - Whittier Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	376.55		
10.5700.2542.6241.02076.1.20	5700 - Whittier Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.13		
10.5700.2542.6241.02077.1.20	5700 - Whittier Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,537.57		
10.5700.2542.6241.02077.1.20	5700 - Whittier Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,537.57		
10.5700.2542.6241.02077.1.20	5700 - Whittier Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,537.57		
10.5700.2542.6241.02077.1.20	5700 - Whittier Elementary	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.16		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.63		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.63		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.63		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.63		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.63		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.63		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	9.64		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(59.99)		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	9.64		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.93		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	43.05		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	43.05		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	43.05		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	43.05		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	43.05		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	43.05		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	43.05		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(276.98)		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	066034	1.94		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	43.05		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	8.61		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	093008	16.29		
10.5700.2542.6271.02076.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.41		
10.5700.2542.6271.02076.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.41		
10.5700.2542.6271.02076.1.20	5700 - Whittier Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.40		
10.5700.2542.6271.02077.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.11		
10.5700.2542.6271.02077.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.01		
10.5700.2542.6271.02077.1.20	5700 - Whittier Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.50		
10.5700.2542.6335.02015.1.20	5700 - Whittier Elementary	Water and Sewer	4/13/2020	KC WATER ON CC	1,029.27	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.20	5700 - Whittier Elementary	Water and Sewer	5/15/2020	KC WATER ON CC	1,000.96	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.20	5700 - Whittier Elementary	Water and Sewer	6/24/2020	KC WATER ON CC	724.26	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.20	5700 - Whittier Elementary	Water and Sewer	6/26/2020	KC WATER ON CC	297.92	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6481.02015.1.20	5700 - Whittier Elementary	Electric	4/29/2020	KCPL Bank Statement	3,406.66	EVERGY	
10.5700.2542.6481.02015.1.20	5700 - Whittier Elementary	Electric	5/27/2020	KCPL Bank Statement	2,719.83	EVERGY	
10.5700.2542.6481.02015.1.20	5700 - Whittier Elementary	Electric	5/27/2020		74.84	EVERGY	
10.5700.2542.6481.02015.1.20	5700 - Whittier Elementary	Electric	6/24/2020	KCPL Bank Statement	2,767.45	EVERGY	
10.5700.2542.6481.02015.1.20	5700 - Whittier Elementary	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	74.84		
10.5700.2542.6481.02015.1.20	5700 - Whittier Elementary	Electric	6/29/2020	WT00001919, 83498350350620, EVERGY	4,344.49		
10.5700.2542.6482.02015.1.20	5700 - Whittier Elementary	Gas - Natural	4/13/2020	Credit Card Utilities	3,449.45	SPIRE MISSOURI, INC.	
10.5700.2542.6482.02015.1.20	5700 - Whittier Elementary	Gas - Natural	5/15/2020	Credit Card Utilities	3,741.19	SPIRE MISSOURI, INC.	
10.5700.2542.6482.02015.1.20	5700 - Whittier Elementary	Gas - Natural	6/24/2020	Credit Card Utilities	3,013.04	SPIRE MISSOURI, INC.	
10.5700.2542.6482.02015.1.20	5700 - Whittier Elementary	Gas - Natural	6/26/2020	Credit Card Utilities	2,145.99	SPIRE MISSOURI, INC.	
10.5700.2551.6342.01100.1.20	5700 - Whittier Elementary	Other Contracted Pupil Transportation-No	4/13/2020		303.42	STUDENT TRANSPORTATION OF AMERICA	
10.5700.2551.6342.01100.1.20	5700 - Whittier Elementary	Other Contracted Pupil Transportation-No	5/26/2020		378.59	STUDENT TRANSPORTATION OF AMERICA	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2551.6342.01100.1.20	5700 - Whittier Elementary	Other Contracted Pupil Transportation-No	6/12/2020		550.01	STUDENT TRANSPORTATION OF AMERICA	
10.5700.3912.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries-Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	687.40		
10.5700.3912.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries-Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	687.40		
10.5700.3912.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries-Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	687.40		
10.5700.3912.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries-Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	687.40		
10.5700.3912.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries-Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	687.40		
10.5700.3912.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries-Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	343.70		
10.5700.3912.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries-Regular	6/28/2020	91221	4,106.90		
10.5700.3912.6151.45100.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,093.40		
10.5700.3912.6151.45100.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,093.40		
10.5700.3912.6151.45100.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,093.40		
10.5700.3912.6151.45100.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,093.40		
10.5700.3912.6151.45100.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,093.40		
10.5700.3912.6151.45100.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	546.70		
10.5700.3912.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.88		
10.5700.3912.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.88		
10.5700.3912.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.88		
10.5700.3912.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.88		
10.5700.3912.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.88		
10.5700.3912.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.44		
10.5700.3912.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave	6/28/2020	91221	29.15		
10.5700.3912.6171.45100.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.76		
10.5700.3912.6171.45100.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.76		
10.5700.3912.6171.45100.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.76		
10.5700.3912.6171.45100.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.76		
10.5700.3912.6171.45100.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.76		
10.5700.3912.6171.45100.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.88		
10.5700.3912.6221.01129.1.20	5700 - Whittier Elementary	Retirement-Non-Teacher	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	82.49		
10.5700.3912.6221.01129.1.20	5700 - Whittier Elementary	Retirement-Non-Teacher	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	82.49		
10.5700.3912.6221.01129.1.20	5700 - Whittier Elementary	Retirement-Non-Teacher	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	82.49		
10.5700.3912.6221.01129.1.20	5700 - Whittier Elementary	Retirement-Non-Teacher	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	82.49		
10.5700.3912.6221.01129.1.20	5700 - Whittier Elementary	Retirement-Non-Teacher	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	82.49		
10.5700.3912.6221.01129.1.20	5700 - Whittier Elementary	Retirement-Non-Teacher	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	41.25		
10.5700.3912.6221.01129.1.20	5700 - Whittier Elementary	Retirement-Non-Teacher	6/28/2020	91221	431.22		
10.5700.3912.6221.45100.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	131.21		
10.5700.3912.6221.45100.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	131.21		
10.5700.3912.6221.45100.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	131.21		
10.5700.3912.6221.45100.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	131.21		
10.5700.3912.6221.45100.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	131.21		
10.5700.3912.6221.45100.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	65.60		
10.5700.3912.6231.01129.1.20	5700 - Whittier Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	40.60		
10.5700.3912.6231.01129.1.20	5700 - Whittier Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	40.60		
10.5700.3912.6231.01129.1.20	5700 - Whittier Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.60		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6231.01129.1.20	5700 - Whittier Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.60		
10.5700.3912.6231.01129.1.20	5700 - Whittier Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	42.62		
10.5700.3912.6231.01129.1.20	5700 - Whittier Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.29		
10.5700.3912.6231.01129.1.20	5700 - Whittier Elementary	OASDI	6/28/2020	91221	242.50		
10.5700.3912.6231.45100.4.20	5700 - Whittier Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	65.98		
10.5700.3912.6231.45100.4.20	5700 - Whittier Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	65.98		
10.5700.3912.6231.45100.4.20	5700 - Whittier Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	65.98		
10.5700.3912.6231.45100.4.20	5700 - Whittier Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	65.98		
10.5700.3912.6231.45100.4.20	5700 - Whittier Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	67.79		
10.5700.3912.6231.45100.4.20	5700 - Whittier Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	32.08		
10.5700.3912.6232.01129.1.20	5700 - Whittier Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.49		
10.5700.3912.6232.01129.1.20	5700 - Whittier Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.49		
10.5700.3912.6232.01129.1.20	5700 - Whittier Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.49		
10.5700.3912.6232.01129.1.20	5700 - Whittier Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.49		
10.5700.3912.6232.01129.1.20	5700 - Whittier Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.96		
10.5700.3912.6232.01129.1.20	5700 - Whittier Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.51		
10.5700.3912.6232.01129.1.20	5700 - Whittier Elementary	Medicare	6/28/2020	91221	56.72		
10.5700.3912.6232.45100.4.20	5700 - Whittier Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.43		
10.5700.3912.6232.45100.4.20	5700 - Whittier Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.43		
10.5700.3912.6232.45100.4.20	5700 - Whittier Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.43		
10.5700.3912.6232.45100.4.20	5700 - Whittier Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.43		
10.5700.3912.6232.45100.4.20	5700 - Whittier Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.85		
10.5700.3912.6232.45100.4.20	5700 - Whittier Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.50		
10.5700.3912.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	395.15		
10.5700.3912.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	395.15		
10.5700.3912.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	395.18		
10.5700.3912.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	6/28/2020	91221	1,978.62		
10.5700.3912.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.5700.3912.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.5700.3912.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.5700.3912.6261.01129.1.20	5700 - Whittier Elementary	Worker's Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.00		
10.5700.3912.6261.01129.1.20	5700 - Whittier Elementary	Worker's Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.00		
10.5700.3912.6261.01129.1.20	5700 - Whittier Elementary	Worker's Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.00		
10.5700.3912.6261.01129.1.20	5700 - Whittier Elementary	Worker's Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.00		
10.5700.3912.6261.01129.1.20	5700 - Whittier Elementary	Worker's Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.00		
10.5700.3912.6261.01129.1.20	5700 - Whittier Elementary	Worker's Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.50		
10.5700.3912.6261.01129.1.20	5700 - Whittier Elementary	Worker's Compensation	6/28/2020	91221	53.81		
10.5700.3912.6261.01129.1.20	5700 - Whittier Elementary	Worker's Compensation	6/28/2020	WC allocation fiscal year 20	(33.42)		
10.5700.3912.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.32		
10.5700.3912.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.32		
10.5700.3912.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.32		
10.5700.3912.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.32		
10.5700.3912.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.16		
10.5700.3912.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	406465	(71.34)		
10.5700.3912.6271.01129.1.20	5700 - Whittier Elementary	Unemployment Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.12		
10.5700.3912.6271.01129.1.20	5700 - Whittier Elementary	Unemployment Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.12		
10.5700.3912.6271.01129.1.20	5700 - Whittier Elementary	Unemployment Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.12		
10.5700.3912.6271.01129.1.20	5700 - Whittier Elementary	Unemployment Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.88		
10.5700.3912.6271.45100.4.20	5700 - Whittier Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.42		
10.5700.3912.6271.45100.4.20	5700 - Whittier Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.42		
10.5700.3912.6271.45100.4.20	5700 - Whittier Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.42		
10.5700.3912.6271.45100.4.20	5700 - Whittier Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.42		
10.5700.3912.6271.45100.4.20	5700 - Whittier Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.56		
10.5700.3912.6271.45100.4.20	5700 - Whittier Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.14		
10.5740.1111.6334.01194.1.20	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	4/9/2020	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20006758
10.5740.1111.6334.01194.1.20	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	5/18/2020	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20006796
10.5740.1111.6334.01194.1.20	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	6/12/2020	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20006822
10.5740.1281.6151.12810.3.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,232.20		
10.5740.1281.6151.12810.3.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,232.20		
10.5740.1281.6151.12810.3.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,232.20		
10.5740.1281.6151.12810.3.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,232.20		
10.5740.1281.6151.12810.3.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,232.20		
10.5740.1281.6151.12810.3.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,116.10		
10.5740.1281.6171.12810.3.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	30.05		
10.5740.1281.6171.12810.3.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	30.05		
10.5740.1281.6171.12810.3.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	30.05		
10.5740.1281.6171.12810.3.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	30.05		
10.5740.1281.6171.12810.3.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	30.05		
10.5740.1281.6171.12810.3.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.03		
10.5740.1281.6221.12810.3.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	507.87		
10.5740.1281.6221.12810.3.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	507.87		
10.5740.1281.6221.12810.3.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	507.87		
10.5740.1281.6221.12810.3.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	507.87		
10.5740.1281.6221.12810.3.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	507.87		
10.5740.1281.6221.12810.3.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	253.93		
10.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	259.63		
10.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	259.63		
10.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	259.63		
10.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	259.63		
10.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	262.40		
10.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	128.43		
10.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	60.72		
10.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	60.72		
10.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	60.72		
10.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	60.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	61.37		
10.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	30.04		
10.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,347.68		
10.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,347.68		
10.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,347.68		
10.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	55.44		
10.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	55.44		
10.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	55.44		
10.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	55.44		
10.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	55.44		
10.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.72		
10.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(202.09)		
10.5740.1281.6271.12810.3.20	5740 - Woodland Early Learning Community	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.40		
10.5740.1281.6271.12810.3.20	5740 - Woodland Early Learning Community	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.40		
10.5740.1281.6271.12810.3.20	5740 - Woodland Early Learning Community	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.19		
10.5740.1281.6271.12810.3.20	5740 - Woodland Early Learning Community	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.93		
10.5740.1281.6271.12810.3.20	5740 - Woodland Early Learning Community	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.93		
10.5740.1281.6271.12810.3.20	5740 - Woodland Early Learning Community	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.46		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	749.73		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	735.60		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	749.73		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	735.60		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	735.60		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	749.73		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	735.60		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	735.60		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	147.12		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,655.45		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,627.20		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,655.45		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,627.20		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,627.20		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,655.45		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2,627.20		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2,627.20		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	525.44		
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.23		
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.23		
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.23		
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.23		
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.23		
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.23		
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	5.23		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	5.23		
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.05		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.66		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.66		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.66		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.66		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.66		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.66		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	18.66		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	18.66		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.73		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	88.27		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	88.27		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	88.27		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	88.27		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	88.27		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	88.27		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	88.27		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	88.27		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	17.65		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	315.26		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	315.26		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	315.26		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	315.26		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	315.26		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	315.26		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	315.26		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	315.26		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	63.05		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	32.82		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	32.83		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	32.82		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	32.83		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	45.61		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	32.82		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	32.83		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	32.82		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.57		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	162.20		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	162.20		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	162.20		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	162.20		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	162.89		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	162.20		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	162.20		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	162.20		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	32.44		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.68		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.68		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.68		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.68		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.67		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.68		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	7.68		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.68		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.54		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	37.93		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	37.93		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	37.93		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	37.93		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.10		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	37.93		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	37.93		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	37.93		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.59		
10.5740.2542.6241.02076.1.20	5740 - Woodland Early Learning Community	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	376.56		
10.5740.2542.6241.02076.1.20	5740 - Woodland Early Learning Community	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	376.56		
10.5740.2542.6241.02076.1.20	5740 - Woodland Early Learning Community	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	376.56		
10.5740.2542.6241.02076.1.20	5740 - Woodland Early Learning Community	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.14		
10.5740.2542.6241.02077.1.20	5740 - Woodland Early Learning Community	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,534.47		
10.5740.2542.6241.02077.1.20	5740 - Woodland Early Learning Community	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,534.47		
10.5740.2542.6241.02077.1.20	5740 - Woodland Early Learning Community	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,534.47		
10.5740.2542.6241.02077.1.20	5740 - Woodland Early Learning Community	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	312.54		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.64		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.64		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.64		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.64		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.64		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.64		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	9.64		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(59.99)		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	9.63		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.93		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.41		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.41		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.41		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.41		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.41		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.41		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	34.41		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(248.01)		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	34.41		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.88		
10.5740.2542.6271.02076.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.42		
10.5740.2542.6271.02076.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.42		
10.5740.2542.6271.02076.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.40		
10.5740.2542.6271.02077.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.77		
10.5740.2542.6271.02077.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.77		
10.5740.2542.6271.02077.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.52		
10.5740.2542.6271.02077.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.25		
10.5740.2542.6271.02077.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.09		
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	4/13/2020	KC WATER ON CC	144.03	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	4/14/2020	KC Water Master Bills	656.80	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	5/13/2020	KC Water Master Bills	229.80	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	5/15/2020	KC WATER ON CC	144.03	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	6/15/2020	KC Water Master Bills	253.49	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	6/24/2020	KC WATER ON CC	158.93	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	6/26/2020	KC WATER ON CC	149.00	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	6/29/2020	,AP00429170,KCMO WATER SERVICES	268.07		
10.5740.2542.6481.02015.1.20	5740 - Woodland Early Learning Community	Electric	4/29/2020	KCPL Bank Statement	5,794.87	EVERGY	
10.5740.2542.6481.02015.1.20	5740 - Woodland Early Learning Community	Electric	5/27/2020	KCPL Bank Statement	4,755.31	EVERGY	
10.5740.2542.6481.02015.1.20	5740 - Woodland Early Learning Community	Electric	6/24/2020	KCPL Bank Statement	3,539.80	EVERGY	
10.5740.2542.6481.02015.1.20	5740 - Woodland Early Learning Community	Electric	6/29/2020	WT00001919, 43680795620620, EVERGY	5,745.81		
10.5740.2542.6482.02015.1.20	5740 - Woodland Early Learning Community	Gas - Natural	4/1/2020	Centerpoint Energy	5,096.79	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.2542.6482.02015.1.20	5740 - Woodland Early Learning Community	Gas - Natural	4/14/2020	Centerpoint Energy	4,385.62	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.2542.6482.02015.1.20	5740 - Woodland Early Learning Community	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	173.11		
10.5740.2542.6482.02015.1.20	5740 - Woodland Early Learning Community	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	169.98		
10.5740.6310.5198.06480.1.20	5740 - Woodland Early Learning Community	MISCELLANEOUS RECEIPT	5/19/2020	Arvest	(500.00)		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8,388.50		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8,388.50		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8,388.50		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8,388.50		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8,388.50		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8,388.50		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/28/2020	28856	5,499.20		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/28/2020	316873	4,552.94		
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	59.57		
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	59.57		
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	59.57		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	59.57		
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	59.57		
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	59.57		
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/28/2020	28856	39.03		
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/28/2020	316873	32.33		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,006.63		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,006.63		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,006.63		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,006.63		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,006.63		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,006.64		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/28/2020	28856	577.40		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/28/2020	316873	478.07		
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	483.60		
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	482.13		
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	480.53		
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	480.53		
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	511.74		
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	442.19		
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	6/28/2020	28856	210.62		
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	6/28/2020	316873	268.74		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	113.09		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	112.75		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	112.37		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	112.37		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	119.67		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	103.42		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	6/28/2020	28856	49.25		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	6/28/2020	316873	62.83		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,734.89		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	390.55		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,301.37		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	393.02		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	389.89		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8,504.89		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	6/28/2020	28856	3,604.51		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	6/28/2020	316873	3,166.18		
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	109.88		
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	109.88		
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	109.88		
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	109.88		
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	109.88		
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	109.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	28856	72.03		
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	316873	59.64		
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(585.60)		
10.5780.1111.6271.01797.1.20	5780 - Border Star Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	50.34		
10.5780.1111.6271.01797.1.20	5780 - Border Star Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	50.34		
10.5780.1111.6271.01797.1.20	5780 - Border Star Montessori	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	33.10		
10.5780.1111.6271.01797.1.20	5780 - Border Star Montessori	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.93		
10.5780.1111.6271.01797.1.20	5780 - Border Star Montessori	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.48		
10.5780.1111.6271.01797.1.20	5780 - Border Star Montessori	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.74		
10.5780.1111.6328.01100.1.20	5780 - Border Star Montessori	Contract Substitute-Certified	5/18/2020	Kelly Service allocated by loca 4/12	52,081.81		
10.5780.1111.6334.01194.1.20	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	4/9/2020	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20006758
10.5780.1111.6334.01194.1.20	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	5/18/2020	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20006796
10.5780.1111.6334.01194.1.20	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	6/12/2020	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20006822
10.5780.1111.6349.06814.1.20	5780 - Border Star Montessori	Other Transportation Services-Students	6/1/2020	MSHEPPARD DEC CC	13,031.00		
10.5780.1111.6349.06814.1.20	5780 - Border Star Montessori	Other Transportation Services-Students	6/3/2020		1,427.85	APPELL, MICHELLE	
10.5780.1111.6391.01797.1.20	5780 - Border Star Montessori	Other Purchased Services	4/21/2020		39.03	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.20	5780 - Border Star Montessori	Other Purchased Services	6/29/2020	8180125056, AC00044892,SHRED-IT-US,	37.56		
10.5780.1111.6391.01797.1.20	5780 - Border Star Montessori	Other Purchased Services	6/29/2020	,AC00044750,SHRED-IT-USA	-		
10.5780.1111.6411.01797.1.20	5780 - Border Star Montessori	General Supplies	4/13/2020		525.00	MONTESSORI TRAINING AND RESEARCH CENTER	
10.5780.1111.6431.06481.1.20	5780 - Border Star Montessori	Textbooks	6/4/2020		20.52	RHYNE, BLAKE	
10.5780.1111.6471.06480.1.20	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/4/2020		43.00	RHYNE, BLAKE	
10.5780.1221.6328.12210.1.20	5780 - Border Star Montessori	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	2,679.70		
10.5780.1281.6151.12810.3.20	5780 - Border Star Montessori	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,110.20		
10.5780.1281.6151.12810.3.20	5780 - Border Star Montessori	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,110.20		
10.5780.1281.6151.12810.3.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,110.20		
10.5780.1281.6151.12810.3.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,110.20		
10.5780.1281.6151.12810.3.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,110.20		
10.5780.1281.6151.12810.3.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,110.20		
10.5780.1281.6151.12810.3.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/28/2020	28856	(5,499.20)		
10.5780.1281.6171.12810.3.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.88		
10.5780.1281.6171.12810.3.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.88		
10.5780.1281.6171.12810.3.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.88		
10.5780.1281.6171.12810.3.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.88		
10.5780.1281.6171.12810.3.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.88		
10.5780.1281.6171.12810.3.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.88		
10.5780.1281.6171.12810.3.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/28/2020	28856	(39.03)		
10.5780.1281.6221.12810.3.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	133.22		
10.5780.1281.6221.12810.3.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	133.22		
10.5780.1281.6221.12810.3.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	133.22		
10.5780.1281.6221.12810.3.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	133.22		
10.5780.1281.6221.12810.3.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	133.22		
10.5780.1281.6221.12810.3.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	133.22		
10.5780.1281.6221.12810.3.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/28/2020	28856	(577.40)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	68.33		
10.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	68.33		
10.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	68.33		
10.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	68.33		
10.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	68.83		
10.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	67.84		
10.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	6/28/2020	28856	(210.62)		
10.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.98		
10.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.98		
10.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.98		
10.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.98		
10.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.10		
10.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.86		
10.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	6/28/2020	28856	(49.25)		
10.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,562.72		
10.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	6/28/2020	28856	(3,604.51)		
10.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.54		
10.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.54		
10.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.54		
10.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.54		
10.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.54		
10.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.54		
10.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	28856	(72.03)		
10.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(91.77)		
10.5780.1281.6271.12810.3.20	5780 - Border Star Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.66		
10.5780.1281.6271.12810.3.20	5780 - Border Star Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.66		
10.5780.1281.6271.12810.3.20	5780 - Border Star Montessori	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.66		
10.5780.1281.6271.12810.3.20	5780 - Border Star Montessori	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.66		
10.5780.1281.6271.12810.3.20	5780 - Border Star Montessori	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.66		
10.5780.1281.6271.12810.3.20	5780 - Border Star Montessori	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.66		
10.5780.1281.6328.12810.3.20	5780 - Border Star Montessori	Contract Substitute-Certified	5/19/2020	Kelly Serv allocated by loca 4/12 SpEd	3,161.52		
10.5780.2134.6151.01451.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,645.96		
10.5780.2134.6151.01451.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,645.96		
10.5780.2134.6151.01451.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,645.96		
10.5780.2134.6151.01451.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,645.96		
10.5780.2134.6151.01451.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,645.96		
10.5780.2134.6151.01451.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/28/2020	06.30.20 Wages Payable ZZ	2,645.96		
10.5780.2134.6151.01451.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2020	WAG3 7.31.20 ZZ	2,645.96		
10.5780.2134.6151.01451.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,645.92		
10.5780.2134.6151.01451.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,645.96		
10.5780.2134.6171.01451.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2134.6171.01451.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	18.79		
10.5780.2134.6171.01451.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.79		
10.5780.2134.6171.01451.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.79		
10.5780.2134.6171.01451.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.79		
10.5780.2134.6171.01451.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 Wages Payable ZZ	18.79		
10.5780.2134.6171.01451.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2020	WAG3 7.31.20 ZZ	18.79		
10.5780.2134.6171.01451.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.79		
10.5780.2134.6171.01451.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.79		
10.5780.2134.6221.01451.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	317.52		
10.5780.2134.6221.01451.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	317.52		
10.5780.2134.6221.01451.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	317.52		
10.5780.2134.6221.01451.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	317.52		
10.5780.2134.6221.01451.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	317.52		
10.5780.2134.6221.01451.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	317.52		
10.5780.2134.6221.01451.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	317.52		
10.5780.2134.6221.01451.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	317.51		
10.5780.2134.6221.01451.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	317.52		
10.5780.2134.6231.01451.1.20	5780 - Border Star Montessori	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	161.89		
10.5780.2134.6231.01451.1.20	5780 - Border Star Montessori	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	161.89		
10.5780.2134.6231.01451.1.20	5780 - Border Star Montessori	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	161.89		
10.5780.2134.6231.01451.1.20	5780 - Border Star Montessori	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	161.89		
10.5780.2134.6231.01451.1.20	5780 - Border Star Montessori	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	161.89		
10.5780.2134.6231.01451.1.20	5780 - Border Star Montessori	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	161.89		
10.5780.2134.6231.01451.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	WAG3 7.31.20 ZZ	161.89		
10.5780.2134.6231.01451.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	161.88		
10.5780.2134.6231.01451.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	161.89		
10.5780.2134.6232.01451.1.20	5780 - Border Star Montessori	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	37.86		
10.5780.2134.6232.01451.1.20	5780 - Border Star Montessori	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	37.86		
10.5780.2134.6232.01451.1.20	5780 - Border Star Montessori	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	37.86		
10.5780.2134.6232.01451.1.20	5780 - Border Star Montessori	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37.86		
10.5780.2134.6232.01451.1.20	5780 - Border Star Montessori	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	37.86		
10.5780.2134.6232.01451.1.20	5780 - Border Star Montessori	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	37.86		
10.5780.2134.6232.01451.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	WAG3 7.31.20 ZZ	37.86		
10.5780.2134.6232.01451.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	37.86		
10.5780.2134.6232.01451.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	37.86		
10.5780.2134.6241.01451.1.20	5780 - Border Star Montessori	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	784.96		
10.5780.2134.6241.01451.1.20	5780 - Border Star Montessori	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	784.96		
10.5780.2134.6241.01451.1.20	5780 - Border Star Montessori	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	784.96		
10.5780.2134.6241.01451.1.20	5780 - Border Star Montessori	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	784.96		
10.5780.2134.6261.01451.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.66		
10.5780.2134.6261.01451.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.66		
10.5780.2134.6261.01451.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.66		
10.5780.2134.6261.01451.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2134.6261.01451.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.66		
10.5780.2134.6261.01451.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	34.66		
10.5780.2134.6261.01451.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(199.19)		
10.5780.2134.6261.01451.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	34.66		
10.5780.2134.6261.01451.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.66		
10.5780.2134.6261.01451.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.66		
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	12 Immigrants Who Made American Medic	22.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	12 Immigrants Who Made American Politic	22.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	12 Immigrants Who Made American Scienc	22.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	12 Immigrants Who Made American Sports	22.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	12 Immigrants Who Made American Techn	22.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Adapting to Change	18.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Attach Processing (any size order)	24.78	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Baseball""s G.O.A.T.: Babe Ruth, Mike	20.99	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Basketball""s G.O.A.T.: Michael Jordan	20.99	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	BMW M4	19.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Bugatti Chiron	19.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Could You Escape a Deserted Island?: An	24.49	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Could You Escape Alcatraz?: An Interacti	24.49	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Could You Escape the Paris Catacombs?:	24.49	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Could You Escape the Tower of London?:	24.49	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Cowboys Didn""t Always Wear Hats: Expo	18.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Create Crazy Stop-Motion Videos: 4D An A	23.99	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Creepy UFO Sites	19.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Dehulked	18.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Exploring Checks and Balances	22.99	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Exploring Media and Government	22.99	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Exploring the Executive Branch	22.99	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Exploring the Judicial Branch	22.99	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Exploring the Legislative Branch	22.99	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Exploring Voting and Elections	22.99	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Football""s G.O.A.T.: Jim Brown, Tom B	20.99	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Genius of the Ancient Egyptians	20.70	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Genius of the Maya	20.70	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Ghostly Mansions	19.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Girl Activists	20.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Girl Innovators	20.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Girl Leaders	20.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Girl Scientists	20.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Girl Spies	20.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Girl Warriors	20.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Haunted Towns	19.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Heart of Hades	24.49	CHILDREN'S PLUS INC.	20006006

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Jaguar F-Type	19.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Kansas City Chiefs	22.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Library Shelves: An Interactive Mystery	24.49	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Lupita Nyong'o: Oscar-Winning Actress	16.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Make Art with Circuits: 4D An Augmented	23.99	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Make Circuits that Glow or Go: 4D An Aug	23.99	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Make Circuits You Can Wear: 4D An Augm	23.99	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Make Games with Circuits: 4D An Augment	23.99	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Man Behind the Mask	19.99	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Maserati GranTurismo	19.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Messed-Up Museum: An Interactive Mystery	24.49	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Movie Magic Madness	24.49	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Mr. Kazarian, Alien Librarian	16.49	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Myth Monster Mayhem	24.49	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Nissan GT-R	19.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Other Side, Vol. 01	18.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Other Side, Vol. 02	18.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Other Side, Vol. 03	18.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Other Side, Vol. 04	18.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Patrick Mahomes	20.99	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Porsche 911 Carrera	19.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Real Story Behind the Civil War	19.70	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Real Story Behind the Wild West	19.70	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Satchel Paige: Legendary Pitcher	27.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Saving Captain Rogers	18.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Shoot Epic Short Documentaries: 4D An A	23.99	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Six, Vol. 01	18.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Six, Vol. 02	18.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Six, Vol. 03	18.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Six, Vol. 04	18.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Slavery Wasn't Only in the South: Exp	18.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Statue of Liberty Wasn't Made to Welc	18.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Superstars of Women's Soccer	24.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Taking Action for Responsible Growth	20.70	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Taking Action to Achieve Equality	20.70	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Taking Action to End Poverty	20.70	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Taking Action to Help the Environment	20.70	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Tesla Model S	19.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	There's a Dragon in My Dinner	21.99	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Top Teams in Women's Soccer	24.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Train Your Brain with Activities of Odds	19.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Train Your Brain with Activities Using L	19.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Train Your Brain with Collaboration Acti	19.95	CHILDREN'S PLUS INC.	20005906

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Train Your Brain with Data Activities	19.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Train Your Brain with Parallel Computing	19.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Train Your Brain with Problem-Solving Ac	19.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Ultimates	18.95	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Unofficial Guide to Minecraft Mining and	20.99	CHILDREN'S PLUS INC.	20006006
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	U.S. Women's Team	24.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	What Are Human Rights?	19.68	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	What Are Natural Disasters?	19.68	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	What Are Taxes?	19.68	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	What's Activism?	19.68	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	What's Freedom of the Press?	19.68	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Who Are Veterans?	19.68	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6441.01781.1.20	5780 - Border Star Montessori	Library books	5/18/2020	Women's Soccer on the Rise	24.95	CHILDREN'S PLUS INC.	20005906
10.5780.2221.6496.01781.1.20	5780 - Border Star Montessori	Small Equipment/Furniture	4/13/2020	Coleman CPX6 LED Lantern, Red	103.17	OFFICE DEPOT INC	20005916
10.5780.2221.6496.01781.1.20	5780 - Border Star Montessori	Small Equipment/Furniture	4/13/2020	Flash Furniture Commercial Backless Bar	319.96	OFFICE DEPOT INC	20005916
10.5780.2221.6496.01781.1.20	5780 - Border Star Montessori	Small Equipment/Furniture	4/13/2020	Sauder(R) Beginnings Counter-Height Tabl	339.98	OFFICE DEPOT INC	20005916
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,491.00		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,491.00		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,491.00		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,491.00		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,491.00		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,491.00		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,491.00		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,491.00		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	298.20		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.59		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.59		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.59		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.59		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.59		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.59		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	10.59		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.59		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.12		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	178.92		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	178.92		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	178.92		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	178.92		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	178.92		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	178.92		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	178.92		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	178.92		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	35.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	92.03		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	92.03		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	92.03		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	92.03		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	92.44		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	92.03		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	92.03		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	92.03		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	18.41		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.52		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.52		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.52		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.52		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	21.62		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	21.52		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	21.52		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	21.52		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.30		
10.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
10.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
10.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	781.36		
10.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.27		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.53		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.53		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.53		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.53		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.53		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.53		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	19.53		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(121.60)		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	19.53		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.91		
10.5780.2411.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.95		
10.5780.2411.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.95		
10.5780.2411.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.43		
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	4/1/2020	BORDER STAR	2.97	STRAHM AUTOMATION & MAILING	20006589
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	4/1/2020	BORDER STAR	6.38	STRAHM AUTOMATION & MAILING	20006590
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	5/1/2020	BORDER STAR	4.50	STRAHM AUTOMATION & MAILING	20006857
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	6/9/2020	Aug 6 thru Sept 5 _BLAKE RHYNE	45.90		
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	6/9/2020	Dec 6 thru Jan 5 _BLAKE RHYNE	40.45		
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	6/9/2020	Feb 6 thru Mar 5 _BLAKE RHYNE	40.45		
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	6/9/2020	Jan 6 thru Feb 5 _BLAKE RHYNE	40.45		
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	6/9/2020	July 6 thru Aug 5 _BLAKE RHYNE	45.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	6/9/2020	Jun 6 thru July 5 _BLAKE RHYNE	80.97		
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	6/9/2020	Mar 6 thru April 5 _BLAKE RHYNE	40.42		
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	6/9/2020	Nov 6 thru Dec 5 _BLAKE RHYNE	40.52		
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	6/9/2020	Oct 6 thru Nov 5 _BLAKE RHYNE	40.84		
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	6/9/2020	Sept 6 thru Oct 5 _BLAKE RHYNE	40.84		
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	6/10/2020	May 2020 _BLAKE RHYNE	40.42		
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	6/20/2020	June 2020 _BLAKE RHYNE	40.42		
10.5780.2411.6363.01100.1.20	5780 - Border Star Montessori	Printing and Binding	4/9/2020	BORDER STAR	180.62	ALL COPY PRODUCTS, INC	20006756
10.5780.2411.6363.01100.1.20	5780 - Border Star Montessori	Printing and Binding	4/9/2020	BORDER STAR	109.70	ALL COPY PRODUCTS, INC	20006757
10.5780.2411.6363.01100.1.20	5780 - Border Star Montessori	Printing and Binding	6/12/2020	BORDER STAR	29.59	ALL COPY PRODUCTS, INC	20007271
10.5780.2411.6363.01100.1.20	5780 - Border Star Montessori	Printing and Binding	6/12/2020	BORDER STAR	11.64	ALL COPY PRODUCTS, INC	20007272
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	641.50		
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	631.89		
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	641.50		
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	631.89		
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	631.89		
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	641.50		
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	631.89		
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	631.89		
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	126.38		
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2020	311183	442.32		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.88		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.88		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.88		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.88		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.88		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.88		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	11.88		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	11.88		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.38		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	75.83		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	75.83		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	75.83		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	75.83		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	75.83		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	75.83		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	75.83		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	75.83		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	15.17		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	38.01		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	38.01		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	38.01		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	38.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	39.18		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	38.01		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	38.01		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	38.01		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.60		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	311183	27.43		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.89		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.89		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.89		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.89		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.16		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.89		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8.89		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.89		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.78		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	311183	6.41		
10.5780.2521.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	259.11		
10.5780.2521.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	259.11		
10.5780.2521.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	259.11		
10.5780.2521.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	53.74		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.28		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.28		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.28		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.28		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.28		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.28		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8.28		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(51.53)		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8.28		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.66		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	311183	5.79		
10.5780.2521.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.77		
10.5780.2541.6261.02950.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1.71)		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,263.20		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,263.20		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,263.20		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,263.20		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,263.20		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,263.20		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	3,263.20		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2020	031201	1,240.21		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	3,263.20		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	652.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6161.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	413.54		
10.5780.2542.6161.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Part Time	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	428.05		
10.5780.2542.6161.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Part Time	6/29/2020	07.24.2020 BIWK fy 20 accrual	113.18		
10.5780.2542.6168.02077.1.20	5780 - Border Star Montessori	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	253.68		
10.5780.2542.6168.02077.1.20	5780 - Border Star Montessori	Supplemental Pay-Classified	4/21/2020	04.21.20 Control ZW	533.04		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	61.35		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	61.35		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	61.35		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	61.35		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	61.35		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	61.35		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	61.35		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	61.35		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	12.27		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	391.59		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	391.59		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	391.59		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	391.59		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	391.59		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	391.59		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	391.59		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	391.59		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	78.32		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	206.54		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	191.35		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	4/21/2020	04.21.20 Control ZW	33.05		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	191.35		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	191.35		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	202.32		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	191.35		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	216.99		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	031201	76.89		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	217.89		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	45.29		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	48.31		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	44.75		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	4/21/2020	04.21.20 Control ZW	7.73		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	44.75		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	44.75		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	47.31		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	44.75		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	50.75		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	031201	17.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	50.96		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.59		
10.5780.2542.6241.02077.1.20	5780 - Border Star Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,565.82		
10.5780.2542.6241.02077.1.20	5780 - Border Star Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,565.82		
10.5780.2542.6241.02077.1.20	5780 - Border Star Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,565.82		
10.5780.2542.6241.02077.1.20	5780 - Border Star Montessori	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	313.43		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	46.07		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	42.75		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/21/2020	04.21.20 Control ZW	6.98		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	42.75		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	42.75		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	42.75		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	42.75		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	48.17		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(307.39)		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	031201	16.25		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	48.36		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	10.03		
10.5780.2542.6271.02077.1.20	5780 - Border Star Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.01		
10.5780.2542.6271.02077.1.20	5780 - Border Star Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.92		
10.5780.2542.6271.02077.1.20	5780 - Border Star Montessori	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.65		
10.5780.2542.6271.02077.1.20	5780 - Border Star Montessori	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2.48		
10.5780.2542.6271.02077.1.20	5780 - Border Star Montessori	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2.57		
10.5780.2542.6271.02077.1.20	5780 - Border Star Montessori	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.68		
10.5780.2542.6335.02015.1.20	5780 - Border Star Montessori	Water and Sewer	4/13/2020	KC WATER ON CC	1,068.28	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.20	5780 - Border Star Montessori	Water and Sewer	5/15/2020	KC WATER ON CC	1,052.71	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.20	5780 - Border Star Montessori	Water and Sewer	6/24/2020	KC WATER ON CC	763.96	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.20	5780 - Border Star Montessori	Water and Sewer	6/26/2020	KC WATER ON CC	389.08	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6481.02015.1.20	5780 - Border Star Montessori	Electric	4/29/2020	KCPL Bank Statement	2,782.78	EVERGY	
10.5780.2542.6481.02015.1.20	5780 - Border Star Montessori	Electric	5/27/2020	KCPL Bank Statement	1,940.27	EVERGY	
10.5780.2542.6481.02015.1.20	5780 - Border Star Montessori	Electric	6/24/2020	KCPL Bank Statement	2,371.70	EVERGY	
10.5780.2542.6481.02015.1.20	5780 - Border Star Montessori	Electric	6/29/2020	WT00001919, 71256641290620, EVERGY	4,274.47		
10.5780.2542.6482.02015.1.20	5780 - Border Star Montessori	Gas - Natural	4/1/2020	Centerpoint Energy	3,661.08	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2542.6482.02015.1.20	5780 - Border Star Montessori	Gas - Natural	4/14/2020	Centerpoint Energy	2,298.73	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2542.6482.02015.1.20	5780 - Border Star Montessori	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	475.93		
10.5780.2542.6482.02015.1.20	5780 - Border Star Montessori	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	229.80		
10.5780.2551.6342.01100.1.20	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	4/13/2020		231.00	STUDENT TRANSPORTATION OF AMERICA	
10.5780.2551.6342.01100.1.20	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	5/26/2020		527.08	STUDENT TRANSPORTATION OF AMERICA	
10.5780.2551.6342.06480.1.20	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	6/20/2020		6,534.58		
10.5780.2551.6342.06480.1.20	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	6/26/2020	MSHEPPARD JAN/FEB CCSTMT	(1,300.00)		
10.5780.3512.6151.01791.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6,538.00		
10.5780.3512.6151.01791.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6,538.00		
10.5780.3512.6151.01791.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6,538.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3512.6151.01791.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6,538.00		
10.5780.3512.6151.01791.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6,538.00		
10.5780.3512.6151.01791.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5,850.60		
10.5780.3512.6171.01791.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	46.42		
10.5780.3512.6171.01791.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	46.42		
10.5780.3512.6171.01791.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	46.42		
10.5780.3512.6171.01791.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	46.42		
10.5780.3512.6171.01791.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	46.42		
10.5780.3512.6171.01791.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	41.54		
10.5780.3512.6221.01791.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.56		
10.5780.3512.6221.01791.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	784.56		
10.5780.3512.6221.01791.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.56		
10.5780.3512.6221.01791.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	784.56		
10.5780.3512.6221.01791.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	784.56		
10.5780.3512.6221.01791.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	702.07		
10.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	342.81		
10.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	342.81		
10.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	342.81		
10.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	342.81		
10.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	405.37		
10.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	292.54		
10.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	80.17		
10.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	80.18		
10.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	80.17		
10.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	80.18		
10.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	94.80		
10.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	68.43		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,914.42		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,914.42		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6,264.28		
10.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	85.65		
10.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	85.65		
10.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	85.65		
10.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	85.65		
10.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	85.65		
10.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	76.64		
10.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(436.72)		
10.5780.3512.6271.01791.1.20	5780 - Border Star Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	39.24		
10.5780.3512.6271.01791.1.20	5780 - Border Star Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	39.24		
10.5780.3512.6271.01791.1.20	5780 - Border Star Montessori	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	39.24		
10.5780.3512.6271.01791.1.20	5780 - Border Star Montessori	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.61		
10.5780.3512.6271.01791.1.20	5780 - Border Star Montessori	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.67		
10.5780.3512.6271.01791.1.20	5780 - Border Star Montessori	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3912.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries-Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	928.90		
10.5780.3912.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries-Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	928.90		
10.5780.3912.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries-Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	928.90		
10.5780.3912.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries-Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	928.90		
10.5780.3912.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries-Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	928.90		
10.5780.3912.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries-Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	928.90		
10.5780.3912.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.60		
10.5780.3912.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.60		
10.5780.3912.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.60		
10.5780.3912.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.60		
10.5780.3912.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.60		
10.5780.3912.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.60		
10.5780.3912.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	111.47		
10.5780.3912.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	111.47		
10.5780.3912.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	111.47		
10.5780.3912.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	111.47		
10.5780.3912.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	111.47		
10.5780.3912.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	111.46		
10.5780.3912.6231.01100.1.20	5780 - Border Star Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.24		
10.5780.3912.6231.01100.1.20	5780 - Border Star Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	36.24		
10.5780.3912.6231.01100.1.20	5780 - Border Star Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	36.24		
10.5780.3912.6231.01100.1.20	5780 - Border Star Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	36.24		
10.5780.3912.6231.01100.1.20	5780 - Border Star Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	57.59		
10.5780.3912.6231.01100.1.20	5780 - Border Star Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.88		
10.5780.3912.6232.01100.1.20	5780 - Border Star Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.48		
10.5780.3912.6232.01100.1.20	5780 - Border Star Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.48		
10.5780.3912.6232.01100.1.20	5780 - Border Star Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.48		
10.5780.3912.6232.01100.1.20	5780 - Border Star Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.48		
10.5780.3912.6232.01100.1.20	5780 - Border Star Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.47		
10.5780.3912.6232.01100.1.20	5780 - Border Star Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.48		
10.5780.3912.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.96		
10.5780.3912.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.96		
10.5780.3912.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,569.92		
10.5780.3912.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.17		
10.5780.3912.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.17		
10.5780.3912.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.17		
10.5780.3912.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.17		
10.5780.3912.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.17		
10.5780.3912.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.16		
10.5780.3912.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(48.08)		
10.5780.3912.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.57		
10.5780.3912.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.57		
10.5780.3912.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3912.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.57		
10.5780.3912.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.57		
10.5780.3912.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.58		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	4/21/2020	9506130	368.00	STIPEND VENDOR (A/P USE ONLY)	
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	4/21/2020	9576682	368.00	STIPEND VENDOR (A/P USE ONLY)	
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	4/21/2020		2,208.00	STIPEND VENDOR (A/P USE ONLY)	
10.6030.2542.6335.02015.1.20	6030 - Delano Alternative School	Water and Sewer	4/13/2020	KC WATER ON CC	348.26	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.20	6030 - Delano Alternative School	Water and Sewer	4/13/2020		41.04	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.20	6030 - Delano Alternative School	Water and Sewer	5/15/2020	KC WATER ON CC	293.36	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.20	6030 - Delano Alternative School	Water and Sewer	6/24/2020	KC WATER ON CC	335.39	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.20	6030 - Delano Alternative School	Water and Sewer	6/26/2020	KC WATER ON CC	184.59	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6481.02015.1.20	6030 - Delano Alternative School	Electric	4/29/2020	KCPL Bank Statement	554.88	EVERGY	
10.6030.2542.6481.02015.1.20	6030 - Delano Alternative School	Electric	5/27/2020	KCPL Bank Statement	502.46	EVERGY	
10.6030.2542.6481.02015.1.20	6030 - Delano Alternative School	Electric	5/27/2020		53.48	EVERGY	
10.6030.2542.6481.02015.1.20	6030 - Delano Alternative School	Electric	6/24/2020	KCPL Bank Statement	575.67	EVERGY	
10.6030.2542.6481.02015.1.20	6030 - Delano Alternative School	Electric	6/29/2020	WT00001919, 45319190460620, EVERGY	387.59		
10.6030.2542.6481.02015.1.20	6030 - Delano Alternative School	Electric	6/29/2020	WT00001919, 78326987810720, EVERGY	53.46		
10.6030.2542.6481.02015.1.20	6030 - Delano Alternative School	Electric	6/29/2020	WT00001919, 85443139500620, EVERGY	260.99		
10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	4/1/2020	Centerpoint Energy	50.57	SYMMETRY ENERGY SOLUTIONS, LLC	
10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	4/13/2020	Credit Card Utilities	37.23	SPIRE MISSOURI, INC.	
10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	4/14/2020	Centerpoint Energy	49.10	SYMMETRY ENERGY SOLUTIONS, LLC	
10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	5/15/2020	Credit Card Utilities	37.23	SPIRE MISSOURI, INC.	
10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	6/24/2020	Credit Card Utilities	37.23	SPIRE MISSOURI, INC.	
10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	6/26/2020	Credit Card Utilities	37.23	SPIRE MISSOURI, INC.	
10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	6/29/2020	8104084, AC00044896,CENTERPOINT EI	24.35		
10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	6/29/2020	8104814, AC00044896,CENTERPOINT EI	26.14		
20.0100.2321.6112.01001.1.20	0100 - Superintendent	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	11,041.67		
20.0100.2321.6112.01001.1.20	0100 - Superintendent	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	11,041.67		
20.0100.2321.6112.01001.1.20	0100 - Superintendent	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	11,041.67		
20.0100.2321.6112.01001.1.20	0100 - Superintendent	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	11,041.67		
20.0100.2321.6112.01001.1.20	0100 - Superintendent	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11,041.67		
20.0100.2321.6112.01001.1.20	0100 - Superintendent	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	11,041.67		
20.0100.2321.6112.01001.1.20	0100 - Superintendent	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	11,041.59		
20.0100.2321.6141.01001.1.20	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	78.40		
20.0100.2321.6141.01001.1.20	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	78.40		
20.0100.2321.6141.01001.1.20	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	78.40		
20.0100.2321.6141.01001.1.20	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	78.40		
20.0100.2321.6141.01001.1.20	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	78.40		
20.0100.2321.6141.01001.1.20	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	78.40		
20.0100.2321.6141.01001.1.20	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	78.40		
20.0100.2321.6211.01001.1.20	0100 - Superintendent	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,325.00		
20.0100.2321.6211.01001.1.20	0100 - Superintendent	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,325.00		
20.0100.2321.6211.01001.1.20	0100 - Superintendent	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,325.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0100.2321.6211.01001.1.20	0100 - Superintendent	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,325.00		
20.0100.2321.6211.01001.1.20	0100 - Superintendent	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,325.00		
20.0100.2321.6211.01001.1.20	0100 - Superintendent	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,325.00		
20.0100.2321.6211.01001.1.20	0100 - Superintendent	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,324.99		
20.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1O)	684.58		
20.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	684.58		
20.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	684.58		
20.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	684.58		
20.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	684.58		
20.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	379.93		
20.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1O)	160.10		
20.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	160.10		
20.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	160.10		
20.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	160.10		
20.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	160.10		
20.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	160.10		
20.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	160.10		
20.0100.2321.6241.01001.1.20	0100 - Superintendent	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1O)	782.91		
20.0100.2321.6241.01001.1.20	0100 - Superintendent	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	782.91		
20.0100.2321.6241.01001.1.20	0100 - Superintendent	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	782.91		
20.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1O)	152.32		
20.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	152.32		
20.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	152.32		
20.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	152.32		
20.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	152.32		
20.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	152.32		
20.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(831.24)		
20.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	152.32		
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1O)	585.81		
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	585.81		
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	585.81		
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	585.81		
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	6/10/2020	Disability Policy 7985085	(9,030.15)		
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	6/11/2020		10,172.53	PRINCIPAL LIFE INSURANCE COMPANY	
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	585.81		
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	585.81		
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	585.81		
20.0110.2631.6131.01001.1.20	0110 - Public Information Chief Of Staff	Supplemental Pay-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,400.00		
20.0110.2631.6131.01001.1.20	0110 - Public Information Chief Of Staff	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	100.00		
20.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	210.80		
20.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	6.20		
20.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	49.30		
20.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	44.54		
20.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1.31		
20.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(10.98)		
20.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	0.60		
20.0143.1111.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	46,080.43		
20.0143.1111.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	47,510.57		
20.0143.1111.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	47,821.32		
20.0143.1111.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	47,510.57		
20.0143.1111.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	47,680.07		
20.0143.1111.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	47,510.57		
20.0143.1111.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	47,680.07		
20.0143.1111.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	47,510.31		
20.0143.1111.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	47,510.57		
20.0143.1111.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	324.96		
20.0143.1111.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	337.32		
20.0143.1111.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	337.32		
20.0143.1111.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	337.32		
20.0143.1111.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	337.32		
20.0143.1111.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	337.32		
20.0143.1111.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	337.32		
20.0143.1111.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	337.32		
20.0143.1111.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	337.32		
20.0143.1111.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,492.38		
20.0143.1111.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	5,701.29		
20.0143.1111.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,701.29		
20.0143.1111.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,701.29		
20.0143.1111.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,701.29		
20.0143.1111.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	5,701.29		
20.0143.1111.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	5,701.29		
20.0143.1111.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,701.24		
20.0143.1111.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,701.29		
20.0143.1111.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,698.42		
20.0143.1111.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,806.36		
20.0143.1111.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,806.36		
20.0143.1111.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,806.41		
20.0143.1111.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,822.04		
20.0143.1111.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	2,822.04		
20.0143.1111.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	6/29/2020	WAG3 7.31.20 ZZ	2,837.54		
20.0143.1111.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,825.92		
20.0143.1111.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,822.04		
20.0143.1111.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	631.10		
20.0143.1111.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	656.34		
20.0143.1111.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	656.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1111.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	656.36		
20.0143.1111.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	660.00		
20.0143.1111.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	660.00		
20.0143.1111.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	6/29/2020	WAG3 7.31.20 ZZ	663.63		
20.0143.1111.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	660.92		
20.0143.1111.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	660.00		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14,564.17		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3.11		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14,567.28		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9,235.90		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	9,235.90		
20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	599.59		
20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	622.40		
20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	622.40		
20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	622.40		
20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	622.40		
20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	622.40		
20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,973.04)		
20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	622.40		
20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	622.40		
20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	622.40		
20.0143.1111.6271.01190.1.20	0143 - Chief Legal Counsel	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	79.89		
20.0143.1111.6271.01190.1.20	0143 - Chief Legal Counsel	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	41.96		
20.0143.1111.6271.01190.1.20	0143 - Chief Legal Counsel	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10.45		
20.0143.1111.6271.01190.1.20	0143 - Chief Legal Counsel	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1.93		
20.0143.1151.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	4/10/2020	04.10.20 Control ZW	(28.25)		
20.0143.1151.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9,673.79		
20.0143.1151.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	9,617.29		
20.0143.1151.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9,673.79		
20.0143.1151.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	9,617.29		
20.0143.1151.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9,617.29		
20.0143.1151.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	9,617.29		
20.0143.1151.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	9,617.29		
20.0143.1151.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	9,617.33		
20.0143.1151.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	9,617.29		
20.0143.1151.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	87.94		
20.0143.1151.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	87.94		
20.0143.1151.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	87.94		
20.0143.1151.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	87.94		
20.0143.1151.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	87.94		
20.0143.1151.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	87.94		
20.0143.1151.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	87.94		
20.0143.1151.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	87.94		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1151.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	87.94		
20.0143.1151.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,154.07		
20.0143.1151.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,154.07		
20.0143.1151.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,154.07		
20.0143.1151.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,154.07		
20.0143.1151.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,154.07		
20.0143.1151.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,154.07		
20.0143.1151.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,154.07		
20.0143.1151.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,154.08		
20.0143.1151.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,154.07		
20.0143.1151.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	576.31		
20.0143.1151.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	576.31		
20.0143.1151.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	576.31		
20.0143.1151.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	576.31		
20.0143.1151.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	593.75		
20.0143.1151.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	593.75		
20.0143.1151.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	6/29/2020	WAG3 7.31.20 ZZ	593.75		
20.0143.1151.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	593.75		
20.0143.1151.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	593.75		
20.0143.1151.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	134.78		
20.0143.1151.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	134.78		
20.0143.1151.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	134.78		
20.0143.1151.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	134.78		
20.0143.1151.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	138.86		
20.0143.1151.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	138.86		
20.0143.1151.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	6/29/2020	WAG3 7.31.20 ZZ	138.86		
20.0143.1151.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	138.87		
20.0143.1151.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	138.86		
20.0143.1151.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	4/10/2020	04.10.20 Control ZW	(753.11)		
20.0143.1151.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,074.09		
20.0143.1151.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,074.09		
20.0143.1151.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,566.32		
20.0143.1151.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,566.32		
20.0143.1151.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	125.98		
20.0143.1151.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	125.98		
20.0143.1151.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	125.98		
20.0143.1151.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	125.98		
20.0143.1151.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	125.98		
20.0143.1151.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	125.98		
20.0143.1151.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(739.60)		
20.0143.1151.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	125.98		
20.0143.1151.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	125.98		
20.0143.1151.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	125.98		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1151.6271.01190.1.20	0143 - Chief Legal Counsel	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	16.73		
20.0143.1151.6271.01190.1.20	0143 - Chief Legal Counsel	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7.42		
20.0143.2411.6112.01190.1.20	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,230.00		
20.0143.2411.6112.01190.1.20	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,230.00		
20.0143.2411.6112.01190.1.20	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,230.00		
20.0143.2411.6112.01190.1.20	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,230.00		
20.0143.2411.6112.01190.1.20	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,230.00		
20.0143.2411.6112.01190.1.20	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	3,230.00		
20.0143.2411.6112.01190.1.20	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,230.00		
20.0143.2411.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	22.93		
20.0143.2411.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	22.93		
20.0143.2411.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	22.93		
20.0143.2411.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	22.93		
20.0143.2411.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	22.93		
20.0143.2411.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	22.93		
20.0143.2411.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	22.93		
20.0143.2411.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	387.60		
20.0143.2411.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	387.60		
20.0143.2411.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	387.60		
20.0143.2411.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	387.60		
20.0143.2411.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	387.60		
20.0143.2411.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	387.60		
20.0143.2411.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	387.60		
20.0143.2411.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	200.26		
20.0143.2411.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	200.26		
20.0143.2411.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	200.26		
20.0143.2411.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	200.26		
20.0143.2411.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	200.26		
20.0143.2411.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	200.26		
20.0143.2411.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	200.26		
20.0143.2411.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	46.84		
20.0143.2411.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	46.84		
20.0143.2411.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	46.84		
20.0143.2411.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	46.84		
20.0143.2411.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	46.84		
20.0143.2411.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	46.84		
20.0143.2411.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	46.84		
20.0143.2411.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3.11		
20.0143.2411.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3.11		
20.0143.2411.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3.11		
20.0143.2411.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	42.31		
20.0143.2411.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	42.31		
20.0143.2411.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	42.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.2411.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	42.31		
20.0143.2411.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	42.31		
20.0143.2411.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	42.31		
20.0143.2411.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(202.64)		
20.0143.2411.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	42.31		
20.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.39)		
20.0201.1111.6131.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Certified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,500.00		
20.0201.1111.6131.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	22,000.00		
20.0201.1111.6131.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	384.00		
20.0201.1111.6131.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	640.00		
20.0201.1111.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	93.00		
20.0201.1111.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,364.00		
20.0201.1111.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	23.81		
20.0201.1111.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	39.68		
20.0201.1111.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.75		
20.0201.1111.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	319.00		
20.0201.1111.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	5.57		
20.0201.1111.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	9.28		
20.0201.1111.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.65		
20.0201.1111.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	288.20		
20.0201.1111.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	10.06		
20.0201.1111.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(293.25)		
20.0201.1111.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	16.76		
20.0201.1151.6131.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,350.00		
20.0201.1151.6131.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	17,400.00		
20.0201.1151.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	83.70		
20.0201.1151.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,078.80		
20.0201.1151.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	19.56		
20.0201.1151.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	252.40		
20.0201.1151.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	17.70		
20.0201.1151.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(58.81)		
20.0201.1151.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	228.04		
20.0201.1251.6111.06438.1.20	0201 - Deputy Superintendent	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,425.00		
20.0201.1251.6111.06438.1.20	0201 - Deputy Superintendent	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	3,396.75		
20.0201.1251.6111.06438.1.20	0201 - Deputy Superintendent	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,425.00		
20.0201.1251.6111.06438.1.20	0201 - Deputy Superintendent	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,396.75		
20.0201.1251.6111.06438.1.20	0201 - Deputy Superintendent	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,425.00		
20.0201.1251.6111.06438.1.20	0201 - Deputy Superintendent	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	3,396.75		
20.0201.1251.6111.06438.1.20	0201 - Deputy Superintendent	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,396.75		
20.0201.1251.6211.06438.1.20	0201 - Deputy Superintendent	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	407.61		
20.0201.1251.6211.06438.1.20	0201 - Deputy Superintendent	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	407.61		
20.0201.1251.6211.06438.1.20	0201 - Deputy Superintendent	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	407.61		
20.0201.1251.6211.06438.1.20	0201 - Deputy Superintendent	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	407.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.1251.6211.06438.1.20	0201 - Deputy Superintendent	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	407.61		
20.0201.1251.6211.06438.1.20	0201 - Deputy Superintendent	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	407.61		
20.0201.1251.6211.06438.1.20	0201 - Deputy Superintendent	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	407.61		
20.0201.1251.6231.06438.1.20	0201 - Deputy Superintendent	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	205.26		
20.0201.1251.6231.06438.1.20	0201 - Deputy Superintendent	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	205.26		
20.0201.1251.6231.06438.1.20	0201 - Deputy Superintendent	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	205.26		
20.0201.1251.6231.06438.1.20	0201 - Deputy Superintendent	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	205.26		
20.0201.1251.6231.06438.1.20	0201 - Deputy Superintendent	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	205.26		
20.0201.1251.6231.06438.1.20	0201 - Deputy Superintendent	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	205.26		
20.0201.1251.6231.06438.1.20	0201 - Deputy Superintendent	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	205.26		
20.0201.1251.6232.06438.1.20	0201 - Deputy Superintendent	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	48.00		
20.0201.1251.6232.06438.1.20	0201 - Deputy Superintendent	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	48.00		
20.0201.1251.6232.06438.1.20	0201 - Deputy Superintendent	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	48.00		
20.0201.1251.6232.06438.1.20	0201 - Deputy Superintendent	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	48.00		
20.0201.1251.6232.06438.1.20	0201 - Deputy Superintendent	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	48.00		
20.0201.1251.6232.06438.1.20	0201 - Deputy Superintendent	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	48.00		
20.0201.1251.6232.06438.1.20	0201 - Deputy Superintendent	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	48.00		
20.0201.1251.6241.06438.1.20	0201 - Deputy Superintendent	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	754.66		
20.0201.1251.6241.06438.1.20	0201 - Deputy Superintendent	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	754.66		
20.0201.1251.6241.06438.1.20	0201 - Deputy Superintendent	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	754.66		
20.0201.1251.6261.06438.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	44.50		
20.0201.1251.6261.06438.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	44.50		
20.0201.1251.6261.06438.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	44.50		
20.0201.1251.6261.06438.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	44.50		
20.0201.1251.6261.06438.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	44.50		
20.0201.1251.6261.06438.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	44.50		
20.0201.1251.6261.06438.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(255.72)		
20.0201.1251.6261.06438.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	44.50		
20.0201.2212.6131.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	10,000.00		
20.0201.2212.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	620.00		
20.0201.2212.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	145.00		
20.0201.2212.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	131.00		
20.0201.2212.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(201.46)		
20.0201.2321.6112.01100.1.20	0201 - Deputy Superintendent	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,942.79		
20.0201.2321.6112.01100.1.20	0201 - Deputy Superintendent	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	7,942.79		
20.0201.2321.6112.01100.1.20	0201 - Deputy Superintendent	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,942.79		
20.0201.2321.6112.01100.1.20	0201 - Deputy Superintendent	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,942.79		
20.0201.2321.6112.01100.1.20	0201 - Deputy Superintendent	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,942.79		
20.0201.2321.6112.01100.1.20	0201 - Deputy Superintendent	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	7,942.79		
20.0201.2321.6112.01100.1.20	0201 - Deputy Superintendent	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	7,942.83		
20.0201.2321.6141.01100.1.20	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	56.39		
20.0201.2321.6141.01100.1.20	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	56.39		
20.0201.2321.6141.01100.1.20	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	56.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.2321.6141.01100.1.20	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	56.39		
20.0201.2321.6141.01100.1.20	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	56.39		
20.0201.2321.6141.01100.1.20	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	56.39		
20.0201.2321.6141.01100.1.20	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	56.39		
20.0201.2321.6211.01100.1.20	0201 - Deputy Superintendent	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	953.13		
20.0201.2321.6211.01100.1.20	0201 - Deputy Superintendent	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	953.13		
20.0201.2321.6211.01100.1.20	0201 - Deputy Superintendent	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	953.13		
20.0201.2321.6211.01100.1.20	0201 - Deputy Superintendent	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	953.13		
20.0201.2321.6211.01100.1.20	0201 - Deputy Superintendent	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	953.13		
20.0201.2321.6211.01100.1.20	0201 - Deputy Superintendent	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	953.13		
20.0201.2321.6211.01100.1.20	0201 - Deputy Superintendent	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	953.14		
20.0201.2321.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	478.60		
20.0201.2321.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	478.60		
20.0201.2321.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	478.60		
20.0201.2321.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	478.60		
20.0201.2321.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	478.60		
20.0201.2321.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	478.60		
20.0201.2321.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	478.60		
20.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	111.93		
20.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	111.93		
20.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	111.93		
20.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	111.93		
20.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	111.93		
20.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	111.93		
20.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	111.93		
20.0201.2321.6241.01100.1.20	0201 - Deputy Superintendent	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	790.33		
20.0201.2321.6241.01100.1.20	0201 - Deputy Superintendent	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	790.33		
20.0201.2321.6241.01100.1.20	0201 - Deputy Superintendent	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	790.33		
20.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	104.05		
20.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	104.05		
20.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	104.05		
20.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	104.05		
20.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	104.05		
20.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	104.05		
20.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(597.95)		
20.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	104.05		
20.0204.2321.6112.01100.1.20	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10,412.45		
20.0204.2321.6112.01100.1.20	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	10,355.95		
20.0204.2321.6112.01100.1.20	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10,412.45		
20.0204.2321.6112.01100.1.20	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10,355.95		
20.0204.2321.6112.01100.1.20	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10,412.45		
20.0204.2321.6112.01100.1.20	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	10,355.95		
20.0204.2321.6112.01100.1.20	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	6/29/2020	024387	4,320.23		

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20.0204.2321.6112.01100.1.20	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	10,355.99		
20.0204.2321.6141.01100.1.20	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	152.35		
20.0204.2321.6141.01100.1.20	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	152.35		
20.0204.2321.6141.01100.1.20	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	152.35		
20.0204.2321.6141.01100.1.20	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	152.35		
20.0204.2321.6141.01100.1.20	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	152.35		
20.0204.2321.6141.01100.1.20	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	152.35		
20.0204.2321.6141.01100.1.20	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	152.35		
20.0204.2321.6211.01100.1.20	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,242.71		
20.0204.2321.6211.01100.1.20	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,242.71		
20.0204.2321.6211.01100.1.20	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,242.71		
20.0204.2321.6211.01100.1.20	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,242.71		
20.0204.2321.6211.01100.1.20	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,242.71		
20.0204.2321.6211.01100.1.20	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,242.71		
20.0204.2321.6211.01100.1.20	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,242.72		
20.0204.2321.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	641.88		
20.0204.2321.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	641.88		
20.0204.2321.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	641.88		
20.0204.2321.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	641.88		
20.0204.2321.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	641.88		
20.0204.2321.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	641.88		
20.0204.2321.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2020	024387	267.85		
20.0204.2321.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	641.88		
20.0204.2321.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	150.12		
20.0204.2321.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	150.12		
20.0204.2321.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	150.12		
20.0204.2321.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	150.12		
20.0204.2321.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	150.12		
20.0204.2321.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	150.12		
20.0204.2321.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2020	024387	62.64		
20.0204.2321.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	150.12		
20.0204.2321.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,506.22		
20.0204.2321.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,506.22		
20.0204.2321.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,506.22		
20.0204.2321.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	135.66		
20.0204.2321.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	135.66		
20.0204.2321.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	135.66		
20.0204.2321.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	135.66		
20.0204.2321.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	135.66		
20.0204.2321.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	135.66		
20.0204.2321.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(734.22)		
20.0204.2321.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	6/29/2020	024387	56.60		
20.0204.2321.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	135.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.1111.6131.01100.1.20	0211 - School Leadership	Supplemental Pay-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,302.00		
20.0211.1111.6131.01100.1.20	0211 - School Leadership	Supplemental Pay-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,150.00		
20.0211.1111.6131.01100.1.20	0211 - School Leadership	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	650.00		
20.0211.1111.6131.01100.1.20	0211 - School Leadership	Supplemental Pay-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,899.75		
20.0211.1111.6131.01100.1.20	0211 - School Leadership	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	15,982.25		
20.0211.1111.6131.01100.1.20	0211 - School Leadership	Supplemental Pay-Certified	6/29/2020	07.15.20 Control ZW	707.75		
20.0211.1111.6231.01100.1.20	0211 - School Leadership	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	514.74		
20.0211.1111.6231.01100.1.20	0211 - School Leadership	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	133.30		
20.0211.1111.6231.01100.1.20	0211 - School Leadership	OASDI	6/12/2020	06.12.20 Control ZW	40.30		
20.0211.1111.6231.01100.1.20	0211 - School Leadership	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	427.80		
20.0211.1111.6231.01100.1.20	0211 - School Leadership	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	991.00		
20.0211.1111.6231.01100.1.20	0211 - School Leadership	OASDI	6/29/2020	07.15.20 Control ZW	43.88		
20.0211.1111.6232.01100.1.20	0211 - School Leadership	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	120.40		
20.0211.1111.6232.01100.1.20	0211 - School Leadership	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31.19		
20.0211.1111.6232.01100.1.20	0211 - School Leadership	Medicare	6/12/2020	06.12.20 Control ZW	9.43		
20.0211.1111.6232.01100.1.20	0211 - School Leadership	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	100.05		
20.0211.1111.6232.01100.1.20	0211 - School Leadership	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	231.74		
20.0211.1111.6232.01100.1.20	0211 - School Leadership	Medicare	6/29/2020	07.15.20 Control ZW	10.26		
20.0211.1111.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	115.74		
20.0211.1111.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	38.63		
20.0211.1111.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	8.52		
20.0211.1111.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	90.38		
20.0211.1111.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	209.36		
20.0211.1111.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(165.31)		
20.0211.1111.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	6/29/2020	07.15.20 Control ZW	9.27		
20.0211.1151.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(6.51)		
20.0211.2411.6112.01100.1.20	0211 - School Leadership	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	11,742.54		
20.0211.2411.6112.01100.1.20	0211 - School Leadership	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	11,686.04		
20.0211.2411.6112.01100.1.20	0211 - School Leadership	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	11,742.54		
20.0211.2411.6112.01100.1.20	0211 - School Leadership	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	11,686.04		
20.0211.2411.6112.01100.1.20	0211 - School Leadership	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11,742.54		
20.0211.2411.6112.01100.1.20	0211 - School Leadership	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	11,686.04		
20.0211.2411.6112.01100.1.20	0211 - School Leadership	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	11,686.08		
20.0211.2411.6122.01100.1.20	0211 - School Leadership	Other Part-Time Salaries-Certified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,732.97		
20.0211.2411.6122.01100.1.20	0211 - School Leadership	Other Part-Time Salaries-Certified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6,129.30		
20.0211.2411.6141.01100.1.20	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	82.97		
20.0211.2411.6141.01100.1.20	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	82.97		
20.0211.2411.6141.01100.1.20	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	82.97		
20.0211.2411.6141.01100.1.20	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	82.97		
20.0211.2411.6141.01100.1.20	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	82.97		
20.0211.2411.6141.01100.1.20	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	82.97		
20.0211.2411.6141.01100.1.20	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	82.97		
20.0211.2411.6211.01100.1.20	0211 - School Leadership	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,402.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.2411.6211.01100.1.20	0211 - School Leadership	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,402.32		
20.0211.2411.6211.01100.1.20	0211 - School Leadership	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,402.32		
20.0211.2411.6211.01100.1.20	0211 - School Leadership	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,402.32		
20.0211.2411.6211.01100.1.20	0211 - School Leadership	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,402.32		
20.0211.2411.6211.01100.1.20	0211 - School Leadership	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,402.32		
20.0211.2411.6211.01100.1.20	0211 - School Leadership	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,402.33		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	169.45		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	695.16		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	380.02		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	695.16		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	695.16		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	695.16		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	695.16		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	695.16		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	695.17		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	39.63		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	162.57		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	88.87		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	162.57		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	162.57		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	162.57		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	162.57		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	162.57		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	162.58		
20.0211.2411.6241.01100.1.20	0211 - School Leadership	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,506.22		
20.0211.2411.6241.01100.1.20	0211 - School Leadership	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,506.22		
20.0211.2411.6241.01100.1.20	0211 - School Leadership	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,506.22		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.80		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	153.09		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	80.29		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	153.09		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	153.09		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	153.09		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	153.09		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	153.09		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(927.72)		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	153.09		
20.0211.2411.6271.01100.1.20	0211 - School Leadership	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.40		
20.0211.2411.6271.01100.1.20	0211 - School Leadership	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	36.78		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,868.16		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,839.91		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,868.16		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,839.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,868.16		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,839.91		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,868.16		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,840.01		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,839.91		
20.0219.1251.6122.01100.1.20	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,250.00		
20.0219.1251.6122.01100.1.20	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,250.00		
20.0219.1251.6122.01100.1.20	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,250.00		
20.0219.1251.6122.01100.1.20	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,250.00		
20.0219.1251.6122.01100.1.20	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,250.00		
20.0219.1251.6122.01100.1.20	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,250.00		
20.0219.1251.6122.01100.1.20	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,250.00		
20.0219.1251.6131.01100.1.20	0219 - Extended Learning Opportunities	Supplemental Pay-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,000.00		
20.0219.1251.6131.01100.1.20	0219 - Extended Learning Opportunities	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	3,325.00		
20.0219.1251.6131.01100.1.20	0219 - Extended Learning Opportunities	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	5,000.00		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.37		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	34.37		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.37		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.37		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.37		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	34.37		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	34.37		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.37		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.37		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	580.78		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	580.78		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	580.78		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	580.78		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	580.78		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	580.78		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	580.78		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	580.80		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	580.78		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	268.31		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	77.50		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	268.31		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	77.50		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	77.50		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	268.31		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	77.50		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	578.31		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	77.50		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	6/12/2020	06.12.20 Control ZW	206.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	268.31		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	77.50		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	268.31		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	77.50		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	310.00		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	6/29/2020	WAG3 7.31.20 ZZ	268.31		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	268.31		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	268.31		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	62.75		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.13		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	62.75		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.13		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.13		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	62.75		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.13		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	135.25		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.13		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	6/12/2020	06.12.20 Control ZW	48.21		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	62.75		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	18.13		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	62.75		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	18.13		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	72.50		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	6/29/2020	WAG3 7.31.20 ZZ	62.75		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	62.75		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	62.75		
20.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,543.44		
20.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.32		
20.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
20.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,543.44		
20.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
20.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,543.44		
20.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,543.44		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	63.40		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.38		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	63.40		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.38		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.38		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	63.40		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.38		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	128.90		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.38		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	43.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	63.40		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	16.38		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	63.40		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(378.37)		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	16.38		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	65.50		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	63.40		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	63.40		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	63.40		
20.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.20		
20.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.50		
20.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8.20		
20.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.50		
20.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.50		
20.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.20		
20.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.50		
20.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8.20		
20.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.50		
20.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4.16		
20.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.50		
20.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.50		
20.0219.1611.6111.05937.4.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,680.42		
20.0219.1611.6111.05937.4.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,680.42		
20.0219.1611.6111.05937.4.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,680.42		
20.0219.1611.6111.05937.4.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,680.42		
20.0219.1611.6111.05937.4.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,680.42		
20.0219.1611.6111.05937.4.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,680.42		
20.0219.1611.6111.05937.4.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,680.37		
20.0219.1611.6141.05937.4.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19.03		
20.0219.1611.6141.05937.4.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	19.03		
20.0219.1611.6141.05937.4.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	19.03		
20.0219.1611.6141.05937.4.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	19.03		
20.0219.1611.6141.05937.4.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19.03		
20.0219.1611.6141.05937.4.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	19.03		
20.0219.1611.6141.05937.4.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	19.03		
20.0219.1611.6211.05937.4.20	0219 - Extended Learning Opportunities	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	321.65		
20.0219.1611.6211.05937.4.20	0219 - Extended Learning Opportunities	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	321.65		
20.0219.1611.6211.05937.4.20	0219 - Extended Learning Opportunities	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	321.65		
20.0219.1611.6211.05937.4.20	0219 - Extended Learning Opportunities	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	321.65		
20.0219.1611.6211.05937.4.20	0219 - Extended Learning Opportunities	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	321.65		
20.0219.1611.6211.05937.4.20	0219 - Extended Learning Opportunities	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	321.65		
20.0219.1611.6211.05937.4.20	0219 - Extended Learning Opportunities	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	321.64		
20.0219.1611.6231.05937.4.20	0219 - Extended Learning Opportunities	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	160.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1611.6231.05937.4.20	0219 - Extended Learning Opportunities	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	160.60		
20.0219.1611.6231.05937.4.20	0219 - Extended Learning Opportunities	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	160.60		
20.0219.1611.6231.05937.4.20	0219 - Extended Learning Opportunities	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	160.60		
20.0219.1611.6231.05937.4.20	0219 - Extended Learning Opportunities	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	160.60		
20.0219.1611.6231.05937.4.20	0219 - Extended Learning Opportunities	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	160.60		
20.0219.1611.6231.05937.4.20	0219 - Extended Learning Opportunities	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	160.60		
20.0219.1611.6232.05937.4.20	0219 - Extended Learning Opportunities	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	37.56		
20.0219.1611.6232.05937.4.20	0219 - Extended Learning Opportunities	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	37.56		
20.0219.1611.6232.05937.4.20	0219 - Extended Learning Opportunities	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	37.56		
20.0219.1611.6232.05937.4.20	0219 - Extended Learning Opportunities	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	37.56		
20.0219.1611.6232.05937.4.20	0219 - Extended Learning Opportunities	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	37.56		
20.0219.1611.6232.05937.4.20	0219 - Extended Learning Opportunities	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	37.56		
20.0219.1611.6232.05937.4.20	0219 - Extended Learning Opportunities	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	37.56		
20.0219.1611.6241.05937.4.20	0219 - Extended Learning Opportunities	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	781.36		
20.0219.1611.6241.05937.4.20	0219 - Extended Learning Opportunities	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	781.36		
20.0219.1611.6241.05937.4.20	0219 - Extended Learning Opportunities	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	781.36		
20.0219.1611.6261.05937.4.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	35.11		
20.0219.1611.6261.05937.4.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	35.11		
20.0219.1611.6261.05937.4.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	35.11		
20.0219.1611.6261.05937.4.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	35.11		
20.0219.1611.6261.05937.4.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	35.11		
20.0219.1611.6261.05937.4.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	35.11		
20.0219.1611.6261.05937.4.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/28/2020	43974	(201.79)		
20.0219.1611.6261.05937.4.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	35.11		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	8,307.59		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8,307.59		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	8,307.59		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	8,307.59		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	8,307.59		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	8,307.59		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	8,307.51		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	6/29/2020	272022	2,013.90		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	6/29/2020	314018	3,293.85		
20.0219.2411.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	155.39		
20.0219.2411.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	155.39		
20.0219.2411.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	155.39		
20.0219.2411.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	155.39		
20.0219.2411.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	155.39		
20.0219.2411.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	155.39		
20.0219.2411.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	155.39		
20.0219.2411.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	991.91		
20.0219.2411.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	991.91		
20.0219.2411.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	991.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.2411.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	991.91		
20.0219.2411.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	991.91		
20.0219.2411.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	991.91		
20.0219.2411.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	991.90		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1O)	472.48		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	472.48		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	472.48		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	472.48		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	472.48		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	472.48		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	472.47		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	6/29/2020	272022	124.86		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	6/29/2020	314018	204.22		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1O)	110.50		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	110.50		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	110.50		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	110.50		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	110.50		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	110.50		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	110.50		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	6/29/2020	272022	29.20		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	6/29/2020	314018	47.76		
20.0219.2411.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1O)	1,566.32		
20.0219.2411.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,566.32		
20.0219.2411.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,566.32		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1O)	108.83		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	108.83		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	108.83		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	108.83		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	108.83		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	108.83		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(622.28)		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	108.83		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/29/2020	272022	26.38		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	6/29/2020	314018	43.15		
20.0220.2212.6112.01100.1.20	0220 - Curriculum	Certified Administrators Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1O)	37,467.75		
20.0220.2212.6112.01100.1.20	0220 - Curriculum	Certified Administrators Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	37,241.75		
20.0220.2212.6112.01100.1.20	0220 - Curriculum	Certified Administrators Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	37,467.75		
20.0220.2212.6112.01100.1.20	0220 - Curriculum	Certified Administrators Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37,241.75		
20.0220.2212.6112.01100.1.20	0220 - Curriculum	Certified Administrators Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	37,467.75		
20.0220.2212.6112.01100.1.20	0220 - Curriculum	Certified Administrators Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	36,190.49		
20.0220.2212.6112.01100.1.20	0220 - Curriculum	Certified Administrators Salaries	6/29/2020	024973	2,301.08		
20.0220.2212.6112.01100.1.20	0220 - Curriculum	Certified Administrators Salaries	6/29/2020	053170	2,301.08		

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20.0220.2212.6112.01100.1.20	0220 - Curriculum	Certified Administrators Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	35,722.10		
20.0220.2212.6122.01100.1.20	0220 - Curriculum	Other Part-Time Salaries-Certified	6/29/2020	07.24.2020 BIWK fy 20 accrual	494.94		
20.0220.2212.6131.01100.1.20	0220 - Curriculum	Supplemental Pay-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	450.00		
20.0220.2212.6131.01100.1.20	0220 - Curriculum	Supplemental Pay-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,550.00		
20.0220.2212.6131.01100.1.20	0220 - Curriculum	Supplemental Pay-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	750.00		
20.0220.2212.6131.01100.1.20	0220 - Curriculum	Supplemental Pay-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	54,325.00		
20.0220.2212.6131.01100.1.20	0220 - Curriculum	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	78,850.00		
20.0220.2212.6131.01100.1.20	0220 - Curriculum	Supplemental Pay-Certified	6/29/2020	07.15.20 Control ZW	8,275.00		
20.0220.2212.6131.01100.1.20	0220 - Curriculum	Supplemental Pay-Certified	6/29/2020	07.24.2020 Control ZW2	9,178.50		
20.0220.2212.6131.01100.1.20	0220 - Curriculum	Supplemental Pay-Certified	6/29/2020	8.7.20 Control ZW	200.00		
20.0220.2212.6131.01100.1.20	0220 - Curriculum	Supplemental Pay-Certified	6/29/2020	fy 20 payroll cutoff adjustmen	(200.00)		
20.0220.2212.6131.06480.1.20	0220 - Curriculum	Supplemental Pay-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	600.00		
20.0220.2212.6141.01100.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	382.49		
20.0220.2212.6141.01100.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	382.49		
20.0220.2212.6141.01100.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	382.49		
20.0220.2212.6141.01100.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	382.49		
20.0220.2212.6141.01100.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	382.49		
20.0220.2212.6141.01100.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	375.03		
20.0220.2212.6141.01100.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	371.72		
20.0220.2212.6211.01100.1.20	0220 - Curriculum	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,469.02		
20.0220.2212.6211.01100.1.20	0220 - Curriculum	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,469.02		
20.0220.2212.6211.01100.1.20	0220 - Curriculum	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,469.02		
20.0220.2212.6211.01100.1.20	0220 - Curriculum	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,469.02		
20.0220.2212.6211.01100.1.20	0220 - Curriculum	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,469.02		
20.0220.2212.6211.01100.1.20	0220 - Curriculum	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,342.86		
20.0220.2212.6211.01100.1.20	0220 - Curriculum	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4,286.65		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,276.10		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,248.20		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,248.20		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,592.30		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	46.50		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,616.35		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	7,071.73		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	6/29/2020	024973	142.67		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	6/29/2020	053170	142.67		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	6/29/2020	07.15.20 Control ZW	513.05		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,153.95		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	30.69		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	6/29/2020	07.24.2020 Control ZW2	569.08		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	6/29/2020	08.14.20 Control ZW2	2.16		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	6/29/2020	8.7.20 Control ZW	12.40		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	6/29/2020	fy 20 payroll cutoff adjustmen	(12.40)		
20.0220.2212.6231.06480.1.20	0220 - Curriculum	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37.20		

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20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	532.31		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	525.78		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	525.78		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	606.53		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.87		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,313.79		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,653.88		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	6/29/2020	024973	33.37		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	6/29/2020	053170	33.37		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	6/29/2020	07.15.20 Control ZW	120.00		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	503.75		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	7.18		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	6/29/2020	07.24.2020 Control ZW2	133.12		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	6/29/2020	08.14.20 Control ZW2	0.51		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	6/29/2020	8.7.20 Control ZW	2.90		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	6/29/2020	fy 20 payroll cutoff adjustmen	(2.90)		
20.0220.2212.6232.06480.1.20	0220 - Curriculum	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8.70		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8,403.07		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,403.07		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,403.07		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	493.75		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	487.87		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	487.87		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	562.83		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	29.46		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,209.65		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,516.23		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(3,487.26)		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/29/2020	024973	30.14		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/29/2020	053170	30.14		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/29/2020	07.15.20 Control ZW	108.42		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	467.96		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	6.48		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/29/2020	07.24.2020 Control ZW2	120.27		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/29/2020	8.7.20 Control ZW	2.62		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/29/2020	fy 20 payroll cutoff adjustmen	(2.62)		
20.0220.2212.6261.06480.1.20	0220 - Curriculum	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7.86		
20.0220.2212.6261.06480.1.20	0220 - Curriculum	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(6.27)		
20.0220.2212.6271.01100.1.20	0220 - Curriculum	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2.70		
20.0220.2212.6271.01100.1.20	0220 - Curriculum	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1.50		
20.0220.2212.6271.01100.1.20	0220 - Curriculum	Unemployment Compensation	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.97		
20.0222.1211.6111.01042.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13,231.46		
20.0222.1211.6111.01042.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	13,146.71		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.1211.6111.01042.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13,231.46		
20.0222.1211.6111.01042.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	13,146.71		
20.0222.1211.6111.01042.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	13,231.46		
20.0222.1211.6111.01042.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	13,146.71		
20.0222.1211.6111.01042.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	13,231.46		
20.0222.1211.6111.01042.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	13,146.67		
20.0222.1211.6111.01042.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	13,146.71		
20.0222.1211.6141.01042.1.20	0222 - Guidance & Counseling	Certified Employees Unused Leave and	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	93.34		
20.0222.1211.6141.01042.1.20	0222 - Guidance & Counseling	Certified Employees Unused Leave and	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	93.34		
20.0222.1211.6141.01042.1.20	0222 - Guidance & Counseling	Certified Employees Unused Leave and	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	93.34		
20.0222.1211.6141.01042.1.20	0222 - Guidance & Counseling	Certified Employees Unused Leave and	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	93.34		
20.0222.1211.6141.01042.1.20	0222 - Guidance & Counseling	Certified Employees Unused Leave and	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	93.34		
20.0222.1211.6141.01042.1.20	0222 - Guidance & Counseling	Certified Employees Unused Leave and	6/28/2020	06.30.20 Wages Payable ZZ	93.34		
20.0222.1211.6141.01042.1.20	0222 - Guidance & Counseling	Certified Employees Unused Leave and	6/29/2020	WAG3 7.31.20 ZZ	93.34		
20.0222.1211.6141.01042.1.20	0222 - Guidance & Counseling	Certified Employees Unused Leave and	6/29/2020	Wages Payabl #4 8.14.20 ZZ	93.34		
20.0222.1211.6141.01042.1.20	0222 - Guidance & Counseling	Certified Employees Unused Leave and	6/29/2020	Wages Payable #2 7.15.20 ZZ	93.34		
20.0222.1211.6211.01042.1.20	0222 - Guidance & Counseling	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,577.61		
20.0222.1211.6211.01042.1.20	0222 - Guidance & Counseling	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,577.61		
20.0222.1211.6211.01042.1.20	0222 - Guidance & Counseling	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,577.61		
20.0222.1211.6211.01042.1.20	0222 - Guidance & Counseling	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,577.61		
20.0222.1211.6211.01042.1.20	0222 - Guidance & Counseling	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,577.61		
20.0222.1211.6211.01042.1.20	0222 - Guidance & Counseling	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,577.61		
20.0222.1211.6211.01042.1.20	0222 - Guidance & Counseling	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,577.61		
20.0222.1211.6211.01042.1.20	0222 - Guidance & Counseling	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,577.60		
20.0222.1211.6211.01042.1.20	0222 - Guidance & Counseling	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,577.61		
20.0222.1211.6231.01042.1.20	0222 - Guidance & Counseling	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	814.26		
20.0222.1211.6231.01042.1.20	0222 - Guidance & Counseling	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	814.26		
20.0222.1211.6231.01042.1.20	0222 - Guidance & Counseling	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	814.26		
20.0222.1211.6231.01042.1.20	0222 - Guidance & Counseling	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	814.26		
20.0222.1211.6231.01042.1.20	0222 - Guidance & Counseling	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	814.26		
20.0222.1211.6231.01042.1.20	0222 - Guidance & Counseling	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	814.26		
20.0222.1211.6231.01042.1.20	0222 - Guidance & Counseling	OASDI	6/29/2020	WAG3 7.31.20 ZZ	814.26		
20.0222.1211.6231.01042.1.20	0222 - Guidance & Counseling	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	814.27		
20.0222.1211.6231.01042.1.20	0222 - Guidance & Counseling	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	814.26		
20.0222.1211.6232.01042.1.20	0222 - Guidance & Counseling	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	190.43		
20.0222.1211.6232.01042.1.20	0222 - Guidance & Counseling	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	190.43		
20.0222.1211.6232.01042.1.20	0222 - Guidance & Counseling	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	190.43		
20.0222.1211.6232.01042.1.20	0222 - Guidance & Counseling	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	190.43		
20.0222.1211.6232.01042.1.20	0222 - Guidance & Counseling	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	190.43		
20.0222.1211.6232.01042.1.20	0222 - Guidance & Counseling	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	190.43		
20.0222.1211.6232.01042.1.20	0222 - Guidance & Counseling	Medicare	6/29/2020	WAG3 7.31.20 ZZ	190.43		
20.0222.1211.6232.01042.1.20	0222 - Guidance & Counseling	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	190.42		
20.0222.1211.6232.01042.1.20	0222 - Guidance & Counseling	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	190.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.1211.6241.01042.1.20	0222 - Guidance & Counseling	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,822.05		
20.0222.1211.6241.01042.1.20	0222 - Guidance & Counseling	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,822.05		
20.0222.1211.6241.01042.1.20	0222 - Guidance & Counseling	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,822.05		
20.0222.1211.6241.01042.1.20	0222 - Guidance & Counseling	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	3,822.05		
20.0222.1211.6261.01042.1.20	0222 - Guidance & Counseling	Workers'Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	172.21		
20.0222.1211.6261.01042.1.20	0222 - Guidance & Counseling	Workers'Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	172.21		
20.0222.1211.6261.01042.1.20	0222 - Guidance & Counseling	Workers'Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	172.21		
20.0222.1211.6261.01042.1.20	0222 - Guidance & Counseling	Workers'Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	172.21		
20.0222.1211.6261.01042.1.20	0222 - Guidance & Counseling	Workers'Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	172.21		
20.0222.1211.6261.01042.1.20	0222 - Guidance & Counseling	Workers'Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	172.21		
20.0222.1211.6261.01042.1.20	0222 - Guidance & Counseling	Workers'Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(989.72)		
20.0222.1211.6261.01042.1.20	0222 - Guidance & Counseling	Workers'Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	172.21		
20.0222.1211.6261.01042.1.20	0222 - Guidance & Counseling	Workers'Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	172.21		
20.0222.1211.6261.01042.1.20	0222 - Guidance & Counseling	Workers'Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	172.21		
20.0222.2121.6112.01100.1.20	0222 - Guidance & Counseling	Certified Administrators Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,876.75		
20.0222.2121.6112.01100.1.20	0222 - Guidance & Counseling	Certified Administrators Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,848.50		
20.0222.2121.6112.01100.1.20	0222 - Guidance & Counseling	Certified Administrators Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,876.75		
20.0222.2121.6112.01100.1.20	0222 - Guidance & Counseling	Certified Administrators Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,848.50		
20.0222.2121.6112.01100.1.20	0222 - Guidance & Counseling	Certified Administrators Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,876.75		
20.0222.2121.6112.01100.1.20	0222 - Guidance & Counseling	Certified Administrators Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,848.50		
20.0222.2121.6112.01100.1.20	0222 - Guidance & Counseling	Certified Administrators Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4,848.42		
20.0222.2121.6112.01100.1.20	0222 - Guidance & Counseling	Certified Administrators Salaries	6/29/2020	126455	2,691.75		
20.0222.2121.6122.01045.1.20	0222 - Guidance & Counseling	Other Part-Time Salaries-Certified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5,988.00		
20.0222.2121.6131.06441.1.20	0222 - Guidance & Counseling	Supplemental Pay-Certified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	44.42		
20.0222.2121.6131.06441.1.20	0222 - Guidance & Counseling	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	812.50		
20.0222.2121.6141.01100.1.20	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	89.58		
20.0222.2121.6141.01100.1.20	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	89.58		
20.0222.2121.6141.01100.1.20	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	89.58		
20.0222.2121.6141.01100.1.20	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	89.58		
20.0222.2121.6141.01100.1.20	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	89.58		
20.0222.2121.6141.01100.1.20	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	89.58		
20.0222.2121.6141.01100.1.20	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	89.58		
20.0222.2121.6211.01100.1.20	0222 - Guidance & Counseling	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	571.82		
20.0222.2121.6211.01100.1.20	0222 - Guidance & Counseling	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	571.82		
20.0222.2121.6211.01100.1.20	0222 - Guidance & Counseling	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	571.82		
20.0222.2121.6211.01100.1.20	0222 - Guidance & Counseling	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	571.82		
20.0222.2121.6211.01100.1.20	0222 - Guidance & Counseling	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	571.82		
20.0222.2121.6211.01100.1.20	0222 - Guidance & Counseling	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	571.82		
20.0222.2121.6211.01100.1.20	0222 - Guidance & Counseling	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	571.81		
20.0222.2121.6231.01045.1.20	0222 - Guidance & Counseling	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	371.26		
20.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	297.78		
20.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	297.78		
20.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	297.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	297.78		
20.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	297.78		
20.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	297.78		
20.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	297.78		
20.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	6/29/2020	126455	166.89		
20.0222.2121.6231.06441.1.20	0222 - Guidance & Counseling	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	2.75		
20.0222.2121.6231.06441.1.20	0222 - Guidance & Counseling	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	50.41		
20.0222.2121.6232.01045.1.20	0222 - Guidance & Counseling	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	86.82		
20.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	69.64		
20.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	69.64		
20.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	69.64		
20.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	69.64		
20.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	69.64		
20.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	69.64		
20.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	69.64		
20.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	6/29/2020	126455	39.03		
20.0222.2121.6232.06441.1.20	0222 - Guidance & Counseling	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	0.64		
20.0222.2121.6232.06441.1.20	0222 - Guidance & Counseling	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	11.81		
20.0222.2121.6241.01100.1.20	0222 - Guidance & Counseling	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	762.08		
20.0222.2121.6241.01100.1.20	0222 - Guidance & Counseling	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	762.08		
20.0222.2121.6241.01100.1.20	0222 - Guidance & Counseling	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	762.08		
20.0222.2121.6261.01045.1.20	0222 - Guidance & Counseling	Worker's Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	78.44		
20.0222.2121.6261.01045.1.20	0222 - Guidance & Counseling	Worker's Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(26.65)		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	63.52		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	63.52		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	63.52		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	63.52		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	63.52		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	63.52		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(358.73)		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	63.51		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/29/2020	126455	35.26		
20.0222.2121.6261.06441.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(5.12)		
20.0222.2121.6261.06441.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	0.58		
20.0222.2121.6261.06441.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	10.69		
20.0222.2121.6271.01045.1.20	0222 - Guidance & Counseling	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.93		
20.0222.2212.6131.01901.1.20	0222 - Guidance & Counseling	Supplemental Pay-Certified	6/29/2020	07.24.2020 Control ZW2	4,250.00		
20.0222.2212.6231.01901.1.20	0222 - Guidance & Counseling	OASDI	6/29/2020	07.24.2020 Control ZW2	263.50		
20.0222.2212.6232.01901.1.20	0222 - Guidance & Counseling	Medicare	6/29/2020	07.24.2020 Control ZW2	61.65		
20.0222.2212.6261.01901.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(26.66)		
20.0222.2212.6261.01901.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/29/2020	07.24.2020 Control ZW2	55.70		
20.0400.2643.6131.01922.1.20	0400 - Operating (Revenue)	Supplemental Pay-Certified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3,000.00		
20.0400.2643.6131.01922.1.20	0400 - Operating (Revenue)	Supplemental Pay-Certified	6/29/2020	07.15.20 Control ZW	500.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0400.2643.6131.01922.1.20	0400 - Operating (Revenue)	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	23,000.00		
20.0400.2643.6131.01922.1.20	0400 - Operating (Revenue)	Supplemental Pay-Certified	6/29/2020	07.17.20 Control ZW	7,000.00		
20.0400.2643.6231.01922.1.20	0400 - Operating (Revenue)	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	186.00		
20.0400.2643.6231.01922.1.20	0400 - Operating (Revenue)	OASDI	6/29/2020	07.15.20 Control ZW	31.00		
20.0400.2643.6231.01922.1.20	0400 - Operating (Revenue)	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,426.00		
20.0400.2643.6231.01922.1.20	0400 - Operating (Revenue)	OASDI	6/29/2020	07.17.20 Control ZW	434.00		
20.0400.2643.6232.01922.1.20	0400 - Operating (Revenue)	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	43.50		
20.0400.2643.6232.01922.1.20	0400 - Operating (Revenue)	Medicare	6/29/2020	07.15.20 Control ZW	7.25		
20.0400.2643.6232.01922.1.20	0400 - Operating (Revenue)	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	333.50		
20.0400.2643.6232.01922.1.20	0400 - Operating (Revenue)	Medicare	6/29/2020	07.17.20 Control ZW	101.50		
20.0400.2643.6261.01922.1.20	0400 - Operating (Revenue)	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	39.30		
20.0400.2643.6261.01922.1.20	0400 - Operating (Revenue)	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(106.65)		
20.0400.2643.6261.01922.1.20	0400 - Operating (Revenue)	Workers' Compensation Insurance	6/29/2020	07.15.20 Control ZW	6.55		
20.0400.2643.6261.01922.1.20	0400 - Operating (Revenue)	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	301.30		
20.0400.2643.6261.01922.1.20	0400 - Operating (Revenue)	Workers' Compensation Insurance	6/29/2020	07.17.20 Control ZW	91.70		
20.0400.6310.5113.01100.1.20	0400 - Operating (Revenue)	MO SALES TAX PROP C	4/21/2020	04-20 Sales Tax/5113	(491,890.79)		
20.0400.6310.5113.01100.1.20	0400 - Operating (Revenue)	MO SALES TAX PROP C	5/21/2020	05-20 Sales Tax Fund/5113	(589,519.18)		
20.0400.6310.5113.01100.1.20	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/22/2020	06-20 Sales Tax Fund/5113	(554,282.27)		
20.0400.6310.5113.01100.1.20	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/29/2020	August 2020 Prop C sales tax accrual	(569,673.03)		
20.0400.6310.5113.01100.1.20	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/29/2020	July 2020 Prop C accrual	(514,590.41)		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/10/2020	04.10.20 Control ZW	2,000.00		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	(500.00)		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	(500.00)		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/28/2020	06.30.20 Wages Payable ZZ	(3,750.00)		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/28/2020	David Potter	2,000.00		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/28/2020	Dickerson, Heather	1,089.32		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/28/2020	Harrot, Rosanne	2,000.00		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/28/2020	Lehr	(800.00)		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	500.00		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2020	07.31.20 Control ZW	(2,000.00)		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2020	fy 2020 wage accrual reclass	13,750.00		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2020	WAG3 7.31.20 ZZ	(3,500.00)		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2020	Wages Payabi #4 8.14.20 ZZ	(5,000.00)		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2020	Wages Payable #2 7.15.20 ZZ	(3,750.00)		
20.0400.6320.5211.01100.2.20	0400 - Operating (Revenue)	FINES & FORFEITURES	6/19/2020	JC TAX DIST 6.19.20	(112,667.85)		
20.0400.6330.5311.01100.3.20	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/15/2020	Void Check	(129,649.00)	LEE A. TOLBERT COMMUNITY ACADEMY	
20.0400.6330.5311.01100.3.20	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2020	reclass charter school revenue shortfall	(3,943,814.00)		
20.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	5/5/2020	UMKHealthTrak - 2020-0505A	(8,000.00)		
20.0400.6340.5418.01100.4.20	0400 - Operating (Revenue)	ROTC	4/17/2020	JROTC	(29,020.26)		
20.0400.6340.5418.01100.4.20	0400 - Operating (Revenue)	ROTC	5/14/2020	JROTC	(29,020.26)		
20.0400.6340.5418.01100.4.20	0400 - Operating (Revenue)	ROTC	6/17/2020	JROTC	(34,785.36)		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,888.00		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,181.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5,600.00		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,850.00		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5,600.00		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5,600.00		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,225.00		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5,600.00		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8,575.00		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,039.50		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	6/12/2020	06.12.20 VOID	(1,400.00)		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,800.00		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2,142.00		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,282.50		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,417.50		
20.0450.1111.6141.01100.1.20	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	30.81		
20.0450.1111.6141.01100.1.20	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	39.76		
20.0450.1111.6141.01100.1.20	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	39.76		
20.0450.1111.6141.01100.1.20	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	39.76		
20.0450.1111.6141.01100.1.20	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	39.76		
20.0450.1111.6141.01100.1.20	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.50		
20.0450.1111.6141.01100.1.20	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	6/12/2020	06.12.20 VOID	(9.94)		
20.0450.1111.6211.01100.1.20	0450 - School Global Site Based	Teacher's Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	520.80		
20.0450.1111.6211.01100.1.20	0450 - School Global Site Based	Teacher's Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	672.00		
20.0450.1111.6211.01100.1.20	0450 - School Global Site Based	Teacher's Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	672.00		
20.0450.1111.6211.01100.1.20	0450 - School Global Site Based	Teacher's Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	672.00		
20.0450.1111.6211.01100.1.20	0450 - School Global Site Based	Teacher's Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	672.00		
20.0450.1111.6211.01100.1.20	0450 - School Global Site Based	Teacher's Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	346.50		
20.0450.1111.6211.01100.1.20	0450 - School Global Site Based	Teacher's Retirement	6/12/2020	06.12.20 VOID	(168.00)		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	288.07		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	132.77		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	333.97		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	174.31		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	332.60		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	332.75		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	439.63		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	346.70		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	520.52		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	265.38		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	6/12/2020	06.12.20 VOID	(84.20)		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	109.58		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	132.80		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	141.52		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	87.89		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	67.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.05		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	78.10		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	40.77		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	77.78		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	77.82		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	102.83		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	81.08		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	121.68		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	62.07		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	6/12/2020	06.12.20 VOID	(19.69)		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	25.65		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	31.06		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	33.10		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	20.55		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	398.95		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	390.67		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,961.67		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	390.69		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	390.67		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	(390.69)		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	6/12/2020	06.12.20 VOID	(784.96)		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	100.72		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.58		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	110.04		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	37.32		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	110.04		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	110.04		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	94.98		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	110.04		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	112.42		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	71.25		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/12/2020	06.12.20 VOID	(18.34)		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.59		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	28.06		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	29.91		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,654.10)		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	18.57		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.82		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1.32		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	33.24		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	0.40		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	31.14		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.27		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	0.29		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	6/12/2020	06.12.20 VOID	(8.40)		
20.0450.1151.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.16)		
20.0450.1191.6131.01785.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15,750.00		
20.0450.1191.6131.01785.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2020	06.30.20 Control ZW	19,073.25		
20.0450.1191.6131.01785.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	134,287.40		
20.0450.1191.6131.01785.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2020	07.01.2020 Control ZW	2,079.00		
20.0450.1191.6131.01785.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2020	07.15.20 Control ZW	20,695.50		
20.0450.1191.6131.01785.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	83,097.00		
20.0450.1191.6131.01785.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2020	07.17.20 Control ZW	21,829.50		
20.0450.1191.6131.01785.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2020	7.24.20 Control ZW	756.00		
20.0450.1191.6131.01786.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,950.00		
20.0450.1191.6131.01786.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	24,948.00		
20.0450.1191.6131.01786.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2020	07.01.2020 Control ZW	1,732.50		
20.0450.1191.6131.01786.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	21,829.50		
20.0450.1191.6131.01787.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	150.00		
20.0450.1191.6131.01787.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,400.00		
20.0450.1191.6131.01787.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	73,080.00		
20.0450.1191.6131.01787.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2020	07.15.20 Control ZW	1,732.50		
20.0450.1191.6131.01787.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	66,244.51		
20.0450.1191.6131.01787.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2020	07.17.20 Control ZW	1,732.50		
20.0450.1191.6131.01787.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2020	07.31.20 Control ZW	47,730.38		
20.0450.1191.6131.01787.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2020	08.14.20 Control ZW	45,559.50		
20.0450.1191.6131.01787.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2020	08.14.20 Control ZW2	1,102.50		
20.0450.1191.6131.01787.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2020	8.03.20 Control ZW	2,499.00		
20.0450.1191.6131.01787.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2020	fy 20 payroll cutoff adjustmen	(96,391.58)		
20.0450.1191.6231.01785.1.20	0450 - School Global Site Based	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	976.50		
20.0450.1191.6231.01785.1.20	0450 - School Global Site Based	OASDI	6/28/2020	06.30.20 Control ZW	1,182.57		
20.0450.1191.6231.01785.1.20	0450 - School Global Site Based	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	8,326.06		
20.0450.1191.6231.01785.1.20	0450 - School Global Site Based	OASDI	6/29/2020	07.01.2020 Control ZW	128.90		
20.0450.1191.6231.01785.1.20	0450 - School Global Site Based	OASDI	6/29/2020	07.15.20 Control ZW	1,283.13		
20.0450.1191.6231.01785.1.20	0450 - School Global Site Based	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	5,152.10		
20.0450.1191.6231.01785.1.20	0450 - School Global Site Based	OASDI	6/29/2020	07.17.20 Control ZW	1,353.45		
20.0450.1191.6231.01785.1.20	0450 - School Global Site Based	OASDI	6/29/2020	7.24.20 Control ZW	46.87		
20.0450.1191.6231.01786.1.20	0450 - School Global Site Based	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	182.90		
20.0450.1191.6231.01786.1.20	0450 - School Global Site Based	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,546.82		
20.0450.1191.6231.01786.1.20	0450 - School Global Site Based	OASDI	6/29/2020	07.01.2020 Control ZW	107.42		
20.0450.1191.6231.01786.1.20	0450 - School Global Site Based	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,353.45		
20.0450.1191.6231.01787.1.20	0450 - School Global Site Based	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.30		
20.0450.1191.6231.01787.1.20	0450 - School Global Site Based	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	334.80		
20.0450.1191.6231.01787.1.20	0450 - School Global Site Based	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,531.08		
20.0450.1191.6231.01787.1.20	0450 - School Global Site Based	OASDI	6/29/2020	07.15.20 Control ZW	107.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6231.01787.1.20	0450 - School Global Site Based	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4,107.22		
20.0450.1191.6231.01787.1.20	0450 - School Global Site Based	OASDI	6/29/2020	07.17.20 Control ZW	107.42		
20.0450.1191.6231.01787.1.20	0450 - School Global Site Based	OASDI	6/29/2020	07.31.20 Control ZW	2,959.27		
20.0450.1191.6231.01787.1.20	0450 - School Global Site Based	OASDI	6/29/2020	08.14.20 Control ZW	2,824.74		
20.0450.1191.6231.01787.1.20	0450 - School Global Site Based	OASDI	6/29/2020	08.14.20 Control ZW2	68.36		
20.0450.1191.6231.01787.1.20	0450 - School Global Site Based	OASDI	6/29/2020	8.03.20 Control ZW	154.94		
20.0450.1191.6231.01787.1.20	0450 - School Global Site Based	OASDI	6/29/2020	fy 20 payroll cutoff adjustmen	(5,976.32)		
20.0450.1191.6232.01785.1.20	0450 - School Global Site Based	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	228.79		
20.0450.1191.6232.01785.1.20	0450 - School Global Site Based	Medicare	6/28/2020	06.30.20 Control ZW	276.58		
20.0450.1191.6232.01785.1.20	0450 - School Global Site Based	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,947.29		
20.0450.1191.6232.01785.1.20	0450 - School Global Site Based	Medicare	6/29/2020	07.01.2020 Control ZW	30.15		
20.0450.1191.6232.01785.1.20	0450 - School Global Site Based	Medicare	6/29/2020	07.15.20 Control ZW	300.03		
20.0450.1191.6232.01785.1.20	0450 - School Global Site Based	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,204.74		
20.0450.1191.6232.01785.1.20	0450 - School Global Site Based	Medicare	6/29/2020	07.17.20 Control ZW	316.47		
20.0450.1191.6232.01785.1.20	0450 - School Global Site Based	Medicare	6/29/2020	7.24.20 Control ZW	10.96		
20.0450.1191.6232.01786.1.20	0450 - School Global Site Based	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	42.86		
20.0450.1191.6232.01786.1.20	0450 - School Global Site Based	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	361.77		
20.0450.1191.6232.01786.1.20	0450 - School Global Site Based	Medicare	6/29/2020	07.01.2020 Control ZW	25.12		
20.0450.1191.6232.01786.1.20	0450 - School Global Site Based	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	316.47		
20.0450.1191.6232.01787.1.20	0450 - School Global Site Based	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.18		
20.0450.1191.6232.01787.1.20	0450 - School Global Site Based	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	78.44		
20.0450.1191.6232.01787.1.20	0450 - School Global Site Based	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,059.73		
20.0450.1191.6232.01787.1.20	0450 - School Global Site Based	Medicare	6/29/2020	07.15.20 Control ZW	25.12		
20.0450.1191.6232.01787.1.20	0450 - School Global Site Based	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	960.61		
20.0450.1191.6232.01787.1.20	0450 - School Global Site Based	Medicare	6/29/2020	07.17.20 Control ZW	25.12		
20.0450.1191.6232.01787.1.20	0450 - School Global Site Based	Medicare	6/29/2020	07.31.20 Control ZW	692.14		
20.0450.1191.6232.01787.1.20	0450 - School Global Site Based	Medicare	6/29/2020	08.14.20 Control ZW	660.67		
20.0450.1191.6232.01787.1.20	0450 - School Global Site Based	Medicare	6/29/2020	08.14.20 Control ZW2	15.99		
20.0450.1191.6232.01787.1.20	0450 - School Global Site Based	Medicare	6/29/2020	8.03.20 Control ZW	36.24		
20.0450.1191.6232.01787.1.20	0450 - School Global Site Based	Medicare	6/29/2020	fy 20 payroll cutoff adjustmen	(1,397.79)		
20.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	214.62		
20.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2020	06.30.20 Control ZW	249.86		
20.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,781.84		
20.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(933.40)		
20.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2020	07.01.2020 Control ZW	27.23		
20.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2020	07.15.20 Control ZW	271.09		
20.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,111.24		
20.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2020	07.17.20 Control ZW	285.95		
20.0450.1191.6261.01785.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2020	7.24.20 Control ZW	9.90		
20.0450.1191.6261.01786.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	38.73		
20.0450.1191.6261.01786.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	326.81		
20.0450.1191.6261.01786.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(165.50)		
20.0450.1191.6261.01786.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2020	07.01.2020 Control ZW	22.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6261.01786.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	285.95		
20.0450.1191.6261.01787.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.91		
20.0450.1191.6261.01787.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	72.85		
20.0450.1191.6261.01787.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	984.54		
20.0450.1191.6261.01787.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(615.03)		
20.0450.1191.6261.01787.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2020	07.15.20 Control ZW	22.70		
20.0450.1191.6261.01787.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	894.97		
20.0450.1191.6261.01787.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2020	07.17.20 Control ZW	22.70		
20.0450.1191.6261.01787.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2020	07.31.20 Control ZW	650.04		
20.0450.1191.6261.01787.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2020	08.14.20 Control ZW	621.57		
20.0450.1191.6261.01787.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2020	08.14.20 Control ZW2	14.44		
20.0450.1191.6261.01787.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2020	8.03.20 Control ZW	32.74		
20.0450.1191.6261.01787.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2020	fy 20 payroll cutoff adjustmen	(1,312.24)		
20.0450.1191.6271.01785.1.20	0450 - School Global Site Based	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	0.90		
20.0500.3512.6112.01791.1.20	0500 - Early Childhood	Certified Administrators Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,966.64		
20.0500.3512.6112.01791.1.20	0500 - Early Childhood	Certified Administrators Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,966.64		
20.0500.3512.6112.01791.1.20	0500 - Early Childhood	Certified Administrators Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,966.64		
20.0500.3512.6112.01791.1.20	0500 - Early Childhood	Certified Administrators Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,966.64		
20.0500.3512.6112.01791.1.20	0500 - Early Childhood	Certified Administrators Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,966.64		
20.0500.3512.6112.01791.1.20	0500 - Early Childhood	Certified Administrators Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	3,966.64		
20.0500.3512.6112.01791.1.20	0500 - Early Childhood	Certified Administrators Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,966.20		
20.0500.3512.6131.01790.1.20	0500 - Early Childhood	Supplemental Pay-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	112.50		
20.0500.3512.6141.01791.1.20	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.16		
20.0500.3512.6141.01791.1.20	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.16		
20.0500.3512.6141.01791.1.20	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.16		
20.0500.3512.6141.01791.1.20	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.16		
20.0500.3512.6141.01791.1.20	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.16		
20.0500.3512.6141.01791.1.20	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	28.16		
20.0500.3512.6141.01791.1.20	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	28.16		
20.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5.74		
20.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	241.76		
20.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	241.76		
20.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	241.76		
20.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	241.76		
20.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	241.76		
20.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	241.76		
20.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	241.73		
20.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1.34		
20.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	56.54		
20.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	56.54		
20.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	56.54		
20.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	56.54		
20.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	56.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	56.54		
20.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	56.53		
20.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	790.33		
20.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	790.33		
20.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	790.33		
20.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1.47		
20.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.35)		
20.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	103.92		
20.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	103.92		
20.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	103.92		
20.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	103.92		
20.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	103.92		
20.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	103.92		
20.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(261.29)		
20.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	103.92		
20.0505.3512.6112.05340.4.20	0505 - Head Start Administration	Certified Administrators Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	556.89		
20.0505.3512.6112.05340.4.20	0505 - Head Start Administration	Certified Administrators Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	556.89		
20.0505.3512.6112.05340.4.20	0505 - Head Start Administration	Certified Administrators Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	556.89		
20.0505.3512.6112.05340.4.20	0505 - Head Start Administration	Certified Administrators Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	556.89		
20.0505.3512.6112.05340.4.20	0505 - Head Start Administration	Certified Administrators Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	556.89		
20.0505.3512.6112.05340.4.20	0505 - Head Start Administration	Certified Administrators Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	556.89		
20.0505.3512.6112.05340.4.20	0505 - Head Start Administration	Certified Administrators Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	556.90		
20.0505.3512.6112.05341.4.20	0505 - Head Start Administration	Certified Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10,543.73		
20.0505.3512.6112.05341.4.20	0505 - Head Start Administration	Certified Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	10,515.48		
20.0505.3512.6112.05341.4.20	0505 - Head Start Administration	Certified Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10,543.73		
20.0505.3512.6112.05341.4.20	0505 - Head Start Administration	Certified Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10,515.48		
20.0505.3512.6112.05341.4.20	0505 - Head Start Administration	Certified Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10,543.73		
20.0505.3512.6112.05341.4.20	0505 - Head Start Administration	Certified Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	10,515.48		
20.0505.3512.6112.05341.4.20	0505 - Head Start Administration	Certified Administrators-Salaries	6/29/2020	034154	2,601.45		
20.0505.3512.6112.05341.4.20	0505 - Head Start Administration	Certified Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	10,515.59		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3.95		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	3.95		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3.95		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3.95		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3.95		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	3.95		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3.95		
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	160.78		
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	160.78		
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	160.78		
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	160.78		
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	160.78		
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	160.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	160.78		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	66.83		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	66.83		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	66.83		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	66.83		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	66.83		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	66.83		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	66.83		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,261.86		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,261.86		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,261.86		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,261.86		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,261.86		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,261.86		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,261.87		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.53		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.53		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.53		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.53		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.53		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	34.53		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	34.53		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	643.98		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	643.98		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	643.98		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	643.98		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	643.98		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	643.98		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	6/29/2020	034154	161.29		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	643.98		
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.07		
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8.07		
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.07		
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8.07		
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8.07		
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	8.07		
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	8.07		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	150.62		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	150.62		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	150.62		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	150.62		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	150.62		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	150.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	6/29/2020	034154	37.72		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	150.61		
20.0505.3512.6241.05340.4.20	0505 - Head Start Administration	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	0.47		
20.0505.3512.6241.05340.4.20	0505 - Head Start Administration	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	0.47		
20.0505.3512.6241.05340.4.20	0505 - Head Start Administration	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	0.47		
20.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,543.24		
20.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,543.24		
20.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,543.24		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7.29		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	7.29		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7.29		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7.29		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7.29		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	7.29		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2020	418285	(41.92)		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	7.30		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	137.75		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	137.75		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	137.75		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	137.75		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	137.75		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	137.75		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2020	34154	(314.77)		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2020	37802	(239.29)		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2020	418285	(237.57)		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2020	034154	34.08		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	137.75		
20.0512.1191.6131.01785.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	250.00		
20.0512.1191.6131.01785.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2020	06.30.20 Control ZW	3,811.50		
20.0512.1191.6131.01785.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	9,702.00		
20.0512.1191.6131.01785.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2020	07.15.20 Control ZW	4,536.00		
20.0512.1191.6131.01785.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	6,898.50		
20.0512.1191.6131.01786.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	6,237.00		
20.0512.1191.6131.01786.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	5,103.00		
20.0512.1191.6131.01786.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2020	07.31.20 Control ZW	1,512.00		
20.0512.1191.6131.01786.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2020	08.14.20 Control ZW	1,417.50		
20.0512.1191.6131.01786.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2020	fy 20 payroll cutoff adjustmen	(2,929.50)		
20.0512.1191.6131.01787.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	300.00		
20.0512.1191.6131.01787.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	3,811.50		
20.0512.1191.6131.01787.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2020	07.01.2020 Control ZW	1,386.00		
20.0512.1191.6131.01787.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4,121.25		
20.0512.1191.6131.01787.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2020	07.31.20 Control ZW	2,782.50		
20.0512.1191.6131.01787.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2020	08.14.20 Control ZW	1,974.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1191.6131.01787.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2020	fy 20 payroll cutoff adjustmen	(4,756.50)		
20.0512.1191.6131.05982.4.20	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,732.50		
20.0512.1191.6131.05982.4.20	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2020	07.02.20 Control ZW	1,701.00		
20.0512.1191.6131.05982.4.20	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,220.88		
20.0512.1191.6131.05982.4.20	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2020	07.31.20 Control ZW	1,598.63		
20.0512.1191.6131.05982.4.20	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2020	08.14.20 Control ZW	551.25		
20.0512.1191.6131.05982.4.20	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2020	7.24.20 Control ZW	1,598.63		
20.0512.1191.6131.05982.4.20	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2020	fy 20 payroll cutoff adjustmen	(2,149.88)		
20.0512.1191.6131.45200.4.20	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,079.00		
20.0512.1191.6131.45200.4.20	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,079.00		
20.0512.1191.6231.01785.1.20	0512 - English Language Learners	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.50		
20.0512.1191.6231.01785.1.20	0512 - English Language Learners	OASDI	6/28/2020	06.30.20 Control ZW	236.32		
20.0512.1191.6231.01785.1.20	0512 - English Language Learners	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	601.54		
20.0512.1191.6231.01785.1.20	0512 - English Language Learners	OASDI	6/29/2020	07.15.20 Control ZW	281.24		
20.0512.1191.6231.01785.1.20	0512 - English Language Learners	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	427.71		
20.0512.1191.6231.01786.1.20	0512 - English Language Learners	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	386.70		
20.0512.1191.6231.01786.1.20	0512 - English Language Learners	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	316.38		
20.0512.1191.6231.01786.1.20	0512 - English Language Learners	OASDI	6/29/2020	07.31.20 Control ZW	93.74		
20.0512.1191.6231.01786.1.20	0512 - English Language Learners	OASDI	6/29/2020	08.14.20 Control ZW	87.89		
20.0512.1191.6231.01786.1.20	0512 - English Language Learners	OASDI	6/29/2020	fy 20 payroll cutoff adjustmen	(181.63)		
20.0512.1191.6231.01787.1.20	0512 - English Language Learners	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.60		
20.0512.1191.6231.01787.1.20	0512 - English Language Learners	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	236.32		
20.0512.1191.6231.01787.1.20	0512 - English Language Learners	OASDI	6/29/2020	07.01.2020 Control ZW	85.93		
20.0512.1191.6231.01787.1.20	0512 - English Language Learners	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	255.52		
20.0512.1191.6231.01787.1.20	0512 - English Language Learners	OASDI	6/29/2020	07.31.20 Control ZW	172.52		
20.0512.1191.6231.01787.1.20	0512 - English Language Learners	OASDI	6/29/2020	08.14.20 Control ZW	122.39		
20.0512.1191.6231.01787.1.20	0512 - English Language Learners	OASDI	6/29/2020	fy 20 payroll cutoff adjustmen	(294.91)		
20.0512.1191.6231.05982.4.20	0512 - English Language Learners	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	107.42		
20.0512.1191.6231.05982.4.20	0512 - English Language Learners	OASDI	6/29/2020	07.02.20 Control ZW	105.46		
20.0512.1191.6231.05982.4.20	0512 - English Language Learners	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	199.70		
20.0512.1191.6231.05982.4.20	0512 - English Language Learners	OASDI	6/29/2020	07.31.20 Control ZW	99.12		
20.0512.1191.6231.05982.4.20	0512 - English Language Learners	OASDI	6/29/2020	08.14.20 Control ZW	34.18		
20.0512.1191.6231.05982.4.20	0512 - English Language Learners	OASDI	6/29/2020	7.24.20 Control ZW	99.12		
20.0512.1191.6231.05982.4.20	0512 - English Language Learners	OASDI	6/29/2020	fy 20 payroll cutoff adjustmen	(133.30)		
20.0512.1191.6231.45200.4.20	0512 - English Language Learners	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	128.90		
20.0512.1191.6231.45200.4.20	0512 - English Language Learners	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	128.90		
20.0512.1191.6232.01785.1.20	0512 - English Language Learners	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3.63		
20.0512.1191.6232.01785.1.20	0512 - English Language Learners	Medicare	6/28/2020	06.30.20 Control ZW	55.27		
20.0512.1191.6232.01785.1.20	0512 - English Language Learners	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	140.69		
20.0512.1191.6232.01785.1.20	0512 - English Language Learners	Medicare	6/29/2020	07.15.20 Control ZW	65.76		
20.0512.1191.6232.01785.1.20	0512 - English Language Learners	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	100.02		
20.0512.1191.6232.01786.1.20	0512 - English Language Learners	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	90.45		
20.0512.1191.6232.01786.1.20	0512 - English Language Learners	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	73.98		

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20.0512.1191.6232.01786.1.20	0512 - English Language Learners	Medicare	6/29/2020	07.31.20 Control ZW	21.92		
20.0512.1191.6232.01786.1.20	0512 - English Language Learners	Medicare	6/29/2020	08.14.20 Control ZW	20.55		
20.0512.1191.6232.01786.1.20	0512 - English Language Learners	Medicare	6/29/2020	fy 20 payroll cutoff adjustmen	(42.47)		
20.0512.1191.6232.01787.1.20	0512 - English Language Learners	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4.36		
20.0512.1191.6232.01787.1.20	0512 - English Language Learners	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	55.27		
20.0512.1191.6232.01787.1.20	0512 - English Language Learners	Medicare	6/29/2020	07.01.2020 Control ZW	20.10		
20.0512.1191.6232.01787.1.20	0512 - English Language Learners	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	59.75		
20.0512.1191.6232.01787.1.20	0512 - English Language Learners	Medicare	6/29/2020	07.31.20 Control ZW	40.35		
20.0512.1191.6232.01787.1.20	0512 - English Language Learners	Medicare	6/29/2020	08.14.20 Control ZW	28.62		
20.0512.1191.6232.01787.1.20	0512 - English Language Learners	Medicare	6/29/2020	fy 20 payroll cutoff adjustmen	(68.97)		
20.0512.1191.6232.05982.4.20	0512 - English Language Learners	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	25.12		
20.0512.1191.6232.05982.4.20	0512 - English Language Learners	Medicare	6/29/2020	07.02.20 Control ZW	24.66		
20.0512.1191.6232.05982.4.20	0512 - English Language Learners	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	46.70		
20.0512.1191.6232.05982.4.20	0512 - English Language Learners	Medicare	6/29/2020	07.31.20 Control ZW	23.18		
20.0512.1191.6232.05982.4.20	0512 - English Language Learners	Medicare	6/29/2020	08.14.20 Control ZW	7.99		
20.0512.1191.6232.05982.4.20	0512 - English Language Learners	Medicare	6/29/2020	7.24.20 Control ZW	23.18		
20.0512.1191.6232.05982.4.20	0512 - English Language Learners	Medicare	6/29/2020	fy 20 payroll cutoff adjustmen	(31.17)		
20.0512.1191.6232.45200.4.20	0512 - English Language Learners	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	30.15		
20.0512.1191.6232.45200.4.20	0512 - English Language Learners	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	30.15		
20.0512.1191.6261.01785.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3.28		
20.0512.1191.6261.01785.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	06.30.20 Control ZW	49.93		
20.0512.1191.6261.01785.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	127.09		
20.0512.1191.6261.01785.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(79.04)		
20.0512.1191.6261.01785.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.15.20 Control ZW	59.42		
20.0512.1191.6261.01785.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	90.36		
20.0512.1191.6261.01786.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	81.69		
20.0512.1191.6261.01786.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(40.31)		
20.0512.1191.6261.01786.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	66.84		
20.0512.1191.6261.01786.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.31.20 Control ZW	19.81		
20.0512.1191.6261.01786.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	08.14.20 Control ZW	18.57		
20.0512.1191.6261.01786.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	fy 20 payroll cutoff adjustmen	(38.38)		
20.0512.1191.6261.01787.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3.94		
20.0512.1191.6261.01787.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	49.93		
20.0512.1191.6261.01787.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(38.90)		
20.0512.1191.6261.01787.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.01.2020 Control ZW	18.16		
20.0512.1191.6261.01787.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	53.99		
20.0512.1191.6261.01787.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.31.20 Control ZW	36.45		
20.0512.1191.6261.01787.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	08.14.20 Control ZW	25.86		
20.0512.1191.6261.01787.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	fy 20 payroll cutoff adjustmen	(62.31)		
20.0512.1191.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	22.70		
20.0512.1191.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	421006	(21.02)		
20.0512.1191.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	427519	(9.88)		
20.0512.1191.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.02.20 Control ZW	22.28		

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20.0512.1191.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	42.19		
20.0512.1191.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.31.20 Control ZW	20.94		
20.0512.1191.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	08.14.20 Control ZW	7.22		
20.0512.1191.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	7.24.20 Control ZW	20.94		
20.0512.1191.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	fy 20 payroll cutoff adjustmen	(28.16)		
20.0512.1191.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	27.23		
20.0512.1191.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	414573	(13.04)		
20.0512.1191.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	27.23		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,379.84		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,351.59		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,379.84		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,351.59		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,379.84		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,038.67		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,312.92		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	6/28/2020	function code conversion	(155,322.79)		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4,038.59		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,341.17		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,312.84		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,312.92		
20.0512.1251.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13,412.58		
20.0512.1251.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	13,356.08		
20.0512.1251.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13,412.58		
20.0512.1251.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	13,356.08		
20.0512.1251.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	13,412.58		
20.0512.1251.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	13,356.08		
20.0512.1251.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	6/28/2020	function code conversion	(314,433.47)		
20.0512.1251.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	13,356.05		
20.0512.1251.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	10,144.58		
20.0512.1251.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	10,116.16		
20.0512.1251.6112.01129.1.20	0512 - English Language Learners	Certified Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,671.75		
20.0512.1251.6112.01129.1.20	0512 - English Language Learners	Certified Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,671.75		
20.0512.1251.6112.01129.1.20	0512 - English Language Learners	Certified Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,671.75		
20.0512.1251.6112.01129.1.20	0512 - English Language Learners	Certified Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,671.75		
20.0512.1251.6112.01129.1.20	0512 - English Language Learners	Certified Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,671.75		
20.0512.1251.6112.01129.1.20	0512 - English Language Learners	Certified Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,671.75		
20.0512.1251.6112.01129.1.20	0512 - English Language Learners	Certified Administrators-Salaries	6/28/2020	function code conversion	(115,129.11)		
20.0512.1251.6112.01129.1.20	0512 - English Language Learners	Certified Administrators-Salaries	6/29/2020	065744	3,007.11		
20.0512.1251.6112.01129.1.20	0512 - English Language Learners	Certified Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4,671.75		
20.0512.1251.6122.01129.1.20	0512 - English Language Learners	Other Part-Time Salaries-Certified	6/28/2020	function code conversion	(3,174.10)		
20.0512.1251.6131.01129.1.20	0512 - English Language Learners	Supplemental Pay-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,000.00		
20.0512.1251.6131.01129.1.20	0512 - English Language Learners	Supplemental Pay-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	525.00		
20.0512.1251.6131.01129.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2020	function code conversion	(2,764.50)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1251.6131.45200.4.20	0512 - English Language Learners	Supplemental Pay-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	275.00		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	132.92		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	132.92		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	132.92		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	132.92		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	132.92		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	116.50		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	16.42		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(3,209.16)		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	116.50		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	16.42		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	16.42		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	16.42		
20.0512.1251.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	94.83		
20.0512.1251.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	94.83		
20.0512.1251.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	94.83		
20.0512.1251.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	94.83		
20.0512.1251.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	94.83		
20.0512.1251.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	94.83		
20.0512.1251.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(2,229.92)		
20.0512.1251.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	94.83		
20.0512.1251.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	71.83		
20.0512.1251.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	71.83		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,322.80		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,322.80		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,322.80		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,322.80		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,322.80		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,045.25		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	277.55		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	6/28/2020	function code conversion	(30,279.85)		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,045.24		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	277.55		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	277.54		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	277.55		
20.0512.1251.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,602.73		
20.0512.1251.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,602.73		
20.0512.1251.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,602.73		
20.0512.1251.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,602.73		
20.0512.1251.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,602.73		
20.0512.1251.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,602.73		
20.0512.1251.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	6/28/2020	function code conversion	(35,884.80)		
20.0512.1251.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,602.73		

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20.0512.1251.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,213.96		
20.0512.1251.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,213.93		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	646.50		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	646.50		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	708.50		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	679.05		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	646.50		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	503.10		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	143.40		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	6/28/2020	function code conversion	(16,190.22)		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	6/29/2020	065744	186.44		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	503.09		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	6/29/2020	WAG3 7.31.20 ZZ	143.40		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	143.40		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	143.40		
20.0512.1251.6231.45200.4.20	0512 - English Language Learners	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	17.05		
20.0512.1251.6231.46200.4.20	0512 - English Language Learners	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	778.75		
20.0512.1251.6231.46200.4.20	0512 - English Language Learners	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	778.75		
20.0512.1251.6231.46200.4.20	0512 - English Language Learners	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	778.75		
20.0512.1251.6231.46200.4.20	0512 - English Language Learners	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	778.75		
20.0512.1251.6231.46200.4.20	0512 - English Language Learners	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	778.75		
20.0512.1251.6231.46200.4.20	0512 - English Language Learners	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	778.75		
20.0512.1251.6231.46200.4.20	0512 - English Language Learners	OASDI	6/28/2020	function code conversion	(18,373.55)		
20.0512.1251.6231.46200.4.20	0512 - English Language Learners	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	774.38		
20.0512.1251.6231.46200.4.20	0512 - English Language Learners	OASDI	6/29/2020	WAG3 7.31.20 ZZ	603.12		
20.0512.1251.6231.46200.4.20	0512 - English Language Learners	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	603.11		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	151.20		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	151.20		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	165.71		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	158.80		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	151.20		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	117.66		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	33.54		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	6/28/2020	function code conversion	(3,786.47)		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	6/29/2020	065744	43.60		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	117.66		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	6/29/2020	WAG3 7.31.20 ZZ	33.54		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	33.54		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	33.54		
20.0512.1251.6232.45200.4.20	0512 - English Language Learners	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3.99		
20.0512.1251.6232.46200.4.20	0512 - English Language Learners	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	182.13		
20.0512.1251.6232.46200.4.20	0512 - English Language Learners	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	182.13		
20.0512.1251.6232.46200.4.20	0512 - English Language Learners	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	182.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1251.6232.46200.4.20	0512 - English Language Learners	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	182.13		
20.0512.1251.6232.46200.4.20	0512 - English Language Learners	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	182.13		
20.0512.1251.6232.46200.4.20	0512 - English Language Learners	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	182.13		
20.0512.1251.6232.46200.4.20	0512 - English Language Learners	Medicare	6/28/2020	function code conversion	(4,297.16)		
20.0512.1251.6232.46200.4.20	0512 - English Language Learners	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	181.10		
20.0512.1251.6232.46200.4.20	0512 - English Language Learners	Medicare	6/29/2020	WAG3 7.31.20 ZZ	141.05		
20.0512.1251.6232.46200.4.20	0512 - English Language Learners	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	141.05		
20.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,319.43		
20.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,319.43		
20.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,319.43		
20.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	6/28/2020	function code conversion	(24,857.35)		
20.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.0512.1251.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,072.04		
20.0512.1251.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,072.04		
20.0512.1251.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,072.04		
20.0512.1251.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	6/28/2020	function code conversion	(32,494.77)		
20.0512.1251.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,318.93		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	144.41		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	144.41		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	157.52		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	151.30		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	144.41		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	114.11		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	30.30		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	function code conversion	(2,761.35)		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(856.92)		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	065744	39.39		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	114.11		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	30.30		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	30.30		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	30.30		
20.0512.1251.6261.06231.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(3.47)		
20.0512.1251.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	3.60		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	174.96		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	174.96		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	174.96		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	174.96		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	174.96		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	174.96		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	317542	(219.78)		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	34795	(281.21)		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	35171	(260.59)		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	function code conversion	(3,352.60)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	174.96		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	132.52		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	132.52		
20.0512.1251.6271.01129.1.20	0512 - English Language Learners	Unemployment Compensation	6/28/2020	function code conversion	(329.63)		
20.0512.1251.6271.46200.4.20	0512 - English Language Learners	Unemployment Compensation	6/28/2020	function code conversion	(385.52)		
20.0512.1271.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	6/28/2020	function code conversion	155,322.79		
20.0512.1271.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	6/28/2020	function code conversion	314,433.47		
20.0512.1271.6112.01129.1.20	0512 - English Language Learners	Certified Administrators-Salaries	6/28/2020	function code conversion	115,129.11		
20.0512.1271.6122.01129.1.20	0512 - English Language Learners	Other Part-Time Salaries-Certified	6/28/2020	function code conversion	3,174.10		
20.0512.1271.6131.01129.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2020	function code conversion	2,764.50		
20.0512.1271.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	3,209.16		
20.0512.1271.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	2,229.92		
20.0512.1271.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	6/28/2020	function code conversion	30,279.85		
20.0512.1271.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	6/28/2020	function code conversion	35,884.80		
20.0512.1271.6231.01129.1.20	0512 - English Language Learners	OASDI	6/28/2020	function code conversion	16,190.22		
20.0512.1271.6231.46200.4.20	0512 - English Language Learners	OASDI	6/28/2020	function code conversion	18,373.55		
20.0512.1271.6232.01129.1.20	0512 - English Language Learners	Medicare	6/28/2020	function code conversion	3,786.47		
20.0512.1271.6232.46200.4.20	0512 - English Language Learners	Medicare	6/28/2020	function code conversion	4,297.16		
20.0512.1271.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	6/28/2020	function code conversion	24,857.35		
20.0512.1271.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	6/28/2020	function code conversion	32,494.77		
20.0512.1271.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	function code conversion	2,761.35		
20.0512.1271.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	326561	(0.16)		
20.0512.1271.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	400947	(1.65)		
20.0512.1271.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	421294	(1.10)		
20.0512.1271.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	422150	(2.47)		
20.0512.1271.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	427020	(0.63)		
20.0512.1271.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	428868	(223.57)		
20.0512.1271.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	function code conversion	3,352.60		
20.0512.1271.6271.01129.1.20	0512 - English Language Learners	Unemployment Compensation	6/28/2020	function code conversion	329.63		
20.0512.1271.6271.46200.4.20	0512 - English Language Learners	Unemployment Compensation	6/28/2020	function code conversion	385.52		
20.0512.2212.6131.06480.1.20	0512 - English Language Learners	Supplemental Pay-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,000.00		
20.0512.2212.6231.06480.1.20	0512 - English Language Learners	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	186.00		
20.0512.2212.6232.06480.1.20	0512 - English Language Learners	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	43.50		
20.0512.2212.6261.06480.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	39.30		
20.0512.2212.6261.06480.1.20	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(16.23)		
20.0512.3912.6411.05982.4.20	0512 - English Language Learners	General Supplies	6/26/2020		935.00		
20.0512.3912.6411.05982.4.20	0512 - English Language Learners	General Supplies	6/28/2020	Batch 20003104, PO 19006666	(2,076.00)		
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,869.33		
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,869.33		
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,869.33		
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,869.33		
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,869.33		
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,869.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,869.33		
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,869.41		
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,869.33		
20.0520.1321.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,883.29		
20.0520.1321.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,855.04		
20.0520.1321.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,883.29		
20.0520.1321.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,855.04		
20.0520.1321.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,855.04		
20.0520.1321.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,855.04		
20.0520.1321.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,855.04		
20.0520.1321.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,855.08		
20.0520.1321.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,855.04		
20.0520.1321.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	20.37		
20.0520.1321.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	20.37		
20.0520.1321.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	20.37		
20.0520.1321.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	20.37		
20.0520.1321.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	20.37		
20.0520.1321.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	20.37		
20.0520.1321.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	20.37		
20.0520.1321.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	20.37		
20.0520.1321.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	20.37		
20.0520.1321.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13.17		
20.0520.1321.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	13.17		
20.0520.1321.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13.17		
20.0520.1321.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	13.17		
20.0520.1321.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	13.17		
20.0520.1321.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	13.17		
20.0520.1321.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	13.17		
20.0520.1321.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	13.17		
20.0520.1321.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	13.17		
20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	344.32		
20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	344.32		
20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	344.32		
20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	344.32		
20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	344.32		
20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	344.32		
20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	344.32		
20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	344.33		
20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	344.32		
20.0520.1321.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	222.60		
20.0520.1321.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	222.60		
20.0520.1321.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	222.60		
20.0520.1321.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	222.60		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	222.60		
20.0520.1321.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	222.60		
20.0520.1321.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	222.60		
20.0520.1321.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	222.61		
20.0520.1321.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	222.60		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	175.73		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	175.73		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	175.73		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	175.73		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	175.73		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	175.73		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS	OASDI	6/29/2020	WAG3 7.31.20 ZZ	175.73		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	175.74		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	175.73		
20.0520.1321.6231.42701.4.20	0520 - Career & Technical Education (FACS	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	107.90		
20.0520.1321.6231.42701.4.20	0520 - Career & Technical Education (FACS	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	107.90		
20.0520.1321.6231.42701.4.20	0520 - Career & Technical Education (FACS	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	107.90		
20.0520.1321.6231.42701.4.20	0520 - Career & Technical Education (FACS	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	107.99		
20.0520.1321.6231.42701.4.20	0520 - Career & Technical Education (FACS	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	115.01		
20.0520.1321.6231.42701.4.20	0520 - Career & Technical Education (FACS	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	115.01		
20.0520.1321.6231.42701.4.20	0520 - Career & Technical Education (FACS	OASDI	6/29/2020	WAG3 7.31.20 ZZ	115.01		
20.0520.1321.6231.42701.4.20	0520 - Career & Technical Education (FACS	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	115.01		
20.0520.1321.6231.42701.4.20	0520 - Career & Technical Education (FACS	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	115.01		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	41.10		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	41.10		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	41.10		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	41.10		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	41.10		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	41.10		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS	Medicare	6/29/2020	WAG3 7.31.20 ZZ	41.10		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	41.10		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	41.10		
20.0520.1321.6232.42701.4.20	0520 - Career & Technical Education (FACS	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	25.23		
20.0520.1321.6232.42701.4.20	0520 - Career & Technical Education (FACS	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	25.23		
20.0520.1321.6232.42701.4.20	0520 - Career & Technical Education (FACS	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	25.23		
20.0520.1321.6232.42701.4.20	0520 - Career & Technical Education (FACS	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	25.26		
20.0520.1321.6232.42701.4.20	0520 - Career & Technical Education (FACS	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	26.90		
20.0520.1321.6232.42701.4.20	0520 - Career & Technical Education (FACS	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	26.90		
20.0520.1321.6232.42701.4.20	0520 - Career & Technical Education (FACS	Medicare	6/29/2020	WAG3 7.31.20 ZZ	26.90		
20.0520.1321.6232.42701.4.20	0520 - Career & Technical Education (FACS	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	26.90		
20.0520.1321.6232.42701.4.20	0520 - Career & Technical Education (FACS	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	26.90		
20.0520.1321.6241.33200.3.20	0520 - Career & Technical Education (FACS	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	784.33		
20.0520.1321.6241.33200.3.20	0520 - Career & Technical Education (FACS	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	784.33		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6241.33200.3.20	0520 - Career & Technical Education (FACS	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	784.33		
20.0520.1321.6241.33200.3.20	0520 - Career & Technical Education (FACS	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	784.33		
20.0520.1321.6241.42701.4.20	0520 - Career & Technical Education (FACS	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	754.66		
20.0520.1321.6241.42701.4.20	0520 - Career & Technical Education (FACS	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	754.66		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	37.59		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	37.59		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	37.59		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37.59		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	37.59		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	37.59		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(255.72)		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	37.59		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	37.59		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	37.59		
20.0520.1321.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.30		
20.0520.1321.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	24.30		
20.0520.1321.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.30		
20.0520.1321.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.30		
20.0520.1321.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.30		
20.0520.1321.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	24.30		
20.0520.1321.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	317964	(139.65)		
20.0520.1321.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	24.30		
20.0520.1321.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.30		
20.0520.1321.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	24.30		
20.0520.1321.6271.42701.4.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.62		
20.0520.1331.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,434.04		
20.0520.1331.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,434.04		
20.0520.1331.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,434.04		
20.0520.1331.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,434.04		
20.0520.1331.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,434.04		
20.0520.1331.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,434.04		
20.0520.1331.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/28/2020	338327	(11,183.00)		
20.0520.1331.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,434.04		
20.0520.1331.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,434.08		
20.0520.1331.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,434.04		
20.0520.1331.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,373.96		
20.0520.1331.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,317.46		
20.0520.1331.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,373.96		
20.0520.1331.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,317.46		
20.0520.1331.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,373.96		
20.0520.1331.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	5,317.46		
20.0520.1331.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/28/2020	338327	11,183.00		
20.0520.1331.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	5,373.96		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,317.42		
20.0520.1331.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,317.46		
20.0520.1331.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.28		
20.0520.1331.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	17.28		
20.0520.1331.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.28		
20.0520.1331.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.28		
20.0520.1331.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.28		
20.0520.1331.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	17.28		
20.0520.1331.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/28/2020	338327	(79.40)		
20.0520.1331.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	17.28		
20.0520.1331.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	17.28		
20.0520.1331.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.28		
20.0520.1331.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	67.25		
20.0520.1331.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	67.25		
20.0520.1331.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	67.25		
20.0520.1331.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	67.25		
20.0520.1331.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	67.25		
20.0520.1331.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	67.25		
20.0520.1331.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/28/2020	338327	79.40		
20.0520.1331.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	67.25		
20.0520.1331.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	67.25		
20.0520.1331.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	67.25		
20.0520.1331.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	292.08		
20.0520.1331.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	292.08		
20.0520.1331.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	292.08		
20.0520.1331.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	292.08		
20.0520.1331.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	292.08		
20.0520.1331.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	292.08		
20.0520.1331.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/28/2020	338327	(1,174.20)		
20.0520.1331.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	292.08		
20.0520.1331.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	292.09		
20.0520.1331.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	292.08		
20.0520.1331.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	638.10		
20.0520.1331.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	638.10		
20.0520.1331.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	638.10		
20.0520.1331.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	638.10		
20.0520.1331.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	638.10		
20.0520.1331.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	638.10		
20.0520.1331.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/28/2020	338327	1,174.20		
20.0520.1331.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	638.10		
20.0520.1331.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	638.09		
20.0520.1331.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	638.10		
20.0520.1331.6231.33200.3.20	0520 - Career & Technical Education (FACS	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	146.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6231.33200.3.20	0520 - Career & Technical Education (FACS OASDI		4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	146.46		
20.0520.1331.6231.33200.3.20	0520 - Career & Technical Education (FACS OASDI		5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	146.46		
20.0520.1331.6231.33200.3.20	0520 - Career & Technical Education (FACS OASDI		5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	146.51		
20.0520.1331.6231.33200.3.20	0520 - Career & Technical Education (FACS OASDI		6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	146.46		
20.0520.1331.6231.33200.3.20	0520 - Career & Technical Education (FACS OASDI		6/28/2020	06.30.20 Wages Payable ZZ	146.46		
20.0520.1331.6231.33200.3.20	0520 - Career & Technical Education (FACS OASDI		6/28/2020	338327	(681.92)		
20.0520.1331.6231.33200.3.20	0520 - Career & Technical Education (FACS OASDI		6/29/2020	WAG3 7.31.20 ZZ	146.46		
20.0520.1331.6231.33200.3.20	0520 - Career & Technical Education (FACS OASDI		6/29/2020	Wages Payabl #4 8.14.20 ZZ	146.47		
20.0520.1331.6231.33200.3.20	0520 - Career & Technical Education (FACS OASDI		6/29/2020	Wages Payable #2 7.15.20 ZZ	146.46		
20.0520.1331.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	305.92		
20.0520.1331.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	305.92		
20.0520.1331.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	305.92		
20.0520.1331.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	305.92		
20.0520.1331.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	305.92		
20.0520.1331.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		6/28/2020	06.30.20 Wages Payable ZZ	305.92		
20.0520.1331.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		6/28/2020	338327	681.92		
20.0520.1331.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		6/29/2020	WAG3 7.31.20 ZZ	305.92		
20.0520.1331.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		6/29/2020	Wages Payabl #4 8.14.20 ZZ	305.92		
20.0520.1331.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		6/29/2020	Wages Payable #2 7.15.20 ZZ	305.92		
20.0520.1331.6232.33200.3.20	0520 - Career & Technical Education (FACS Medicare		4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.25		
20.0520.1331.6232.33200.3.20	0520 - Career & Technical Education (FACS Medicare		4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.25		
20.0520.1331.6232.33200.3.20	0520 - Career & Technical Education (FACS Medicare		5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.25		
20.0520.1331.6232.33200.3.20	0520 - Career & Technical Education (FACS Medicare		5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.27		
20.0520.1331.6232.33200.3.20	0520 - Career & Technical Education (FACS Medicare		6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.25		
20.0520.1331.6232.33200.3.20	0520 - Career & Technical Education (FACS Medicare		6/28/2020	06.30.20 Wages Payable ZZ	34.25		
20.0520.1331.6232.33200.3.20	0520 - Career & Technical Education (FACS Medicare		6/28/2020	338327	(159.48)		
20.0520.1331.6232.33200.3.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	WAG3 7.31.20 ZZ	34.25		
20.0520.1331.6232.33200.3.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.25		
20.0520.1331.6232.33200.3.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	Wages Payable #2 7.15.20 ZZ	34.25		
20.0520.1331.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	71.55		
20.0520.1331.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	71.55		
20.0520.1331.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	71.55		
20.0520.1331.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	71.55		
20.0520.1331.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	71.55		
20.0520.1331.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		6/28/2020	06.30.20 Wages Payable ZZ	71.55		
20.0520.1331.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		6/28/2020	338327	159.48		
20.0520.1331.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	WAG3 7.31.20 ZZ	71.55		
20.0520.1331.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	Wages Payabl #4 8.14.20 ZZ	71.54		
20.0520.1331.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	Wages Payable #2 7.15.20 ZZ	71.55		
20.0520.1331.6241.33200.3.20	0520 - Career & Technical Education (FACS Employee Insurance		4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	790.33		
20.0520.1331.6241.33200.3.20	0520 - Career & Technical Education (FACS Employee Insurance		5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	790.33		
20.0520.1331.6241.33200.3.20	0520 - Career & Technical Education (FACS Employee Insurance		6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	790.33		
20.0520.1331.6241.33200.3.20	0520 - Career & Technical Education (FACS Employee Insurance		6/28/2020	338327	(2,346.24)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6241.33200.3.20	0520 - Career & Technical Education (FACS	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	790.33		
20.0520.1331.6241.42701.4.20	0520 - Career & Technical Education (FACS	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,515.19		
20.0520.1331.6241.42701.4.20	0520 - Career & Technical Education (FACS	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,515.19		
20.0520.1331.6241.42701.4.20	0520 - Career & Technical Education (FACS	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,515.19		
20.0520.1331.6241.42701.4.20	0520 - Career & Technical Education (FACS	Employee Insurance	6/28/2020	338327	2,346.24		
20.0520.1331.6241.42701.4.20	0520 - Career & Technical Education (FACS	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,515.19		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.89		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31.89		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31.89		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31.88		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.89		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	31.89		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	338327	(146.48)		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(218.32)		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	31.89		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	31.89		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	31.89		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	69.65		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	69.65		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	69.65		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	69.65		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	69.65		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	69.65		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	334211	(189.84)		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	338327	(28.91)		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	69.65		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	69.65		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	69.65		
20.0520.1341.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,976.50		
20.0520.1341.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,948.25		
20.0520.1341.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,976.50		
20.0520.1341.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,948.25		
20.0520.1341.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,976.50		
20.0520.1341.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,948.25		
20.0520.1341.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,976.50		
20.0520.1341.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,948.25		
20.0520.1341.6111.33200.3.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,948.25		
20.0520.1341.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,111.78		
20.0520.1341.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,083.53		
20.0520.1341.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,111.78		
20.0520.1341.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,083.53		
20.0520.1341.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,111.78		
20.0520.1341.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,083.53		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,111.78		
20.0520.1341.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,083.62		
20.0520.1341.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,083.53		
20.0520.1341.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	20.93		
20.0520.1341.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	20.93		
20.0520.1341.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	20.93		
20.0520.1341.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	20.93		
20.0520.1341.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	20.93		
20.0520.1341.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	20.93		
20.0520.1341.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	20.93		
20.0520.1341.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	20.93		
20.0520.1341.6141.33200.3.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	20.93		
20.0520.1341.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.79		
20.0520.1341.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.79		
20.0520.1341.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.79		
20.0520.1341.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.79		
20.0520.1341.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.79		
20.0520.1341.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	14.79		
20.0520.1341.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	14.79		
20.0520.1341.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.79		
20.0520.1341.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.79		
20.0520.1341.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	353.79		
20.0520.1341.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	353.79		
20.0520.1341.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	353.79		
20.0520.1341.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	353.79		
20.0520.1341.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	353.79		
20.0520.1341.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	353.79		
20.0520.1341.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	353.79		
20.0520.1341.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	353.79		
20.0520.1341.6211.33200.3.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	353.79		
20.0520.1341.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	250.02		
20.0520.1341.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	250.02		
20.0520.1341.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	250.02		
20.0520.1341.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	250.02		
20.0520.1341.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	250.02		
20.0520.1341.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	250.02		
20.0520.1341.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	250.02		
20.0520.1341.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	250.03		
20.0520.1341.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	250.02		
20.0520.1341.6231.33200.3.20	0520 - Career & Technical Education (FACS	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	163.27		
20.0520.1341.6231.33200.3.20	0520 - Career & Technical Education (FACS	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	163.27		
20.0520.1341.6231.33200.3.20	0520 - Career & Technical Education (FACS	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	163.27		
20.0520.1341.6231.33200.3.20	0520 - Career & Technical Education (FACS	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	163.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6231.33200.3.20	0520 - Career & Technical Education (FACS OASDI		6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	163.27		
20.0520.1341.6231.33200.3.20	0520 - Career & Technical Education (FACS OASDI		6/28/2020	06.30.20 Wages Payable ZZ	163.27		
20.0520.1341.6231.33200.3.20	0520 - Career & Technical Education (FACS OASDI		6/29/2020	WAG3 7.31.20 ZZ	163.27		
20.0520.1341.6231.33200.3.20	0520 - Career & Technical Education (FACS OASDI		6/29/2020	Wages Payabl #4 8.14.20 ZZ	163.27		
20.0520.1341.6231.33200.3.20	0520 - Career & Technical Education (FACS OASDI		6/29/2020	Wages Payable #2 7.15.20 ZZ	163.27		
20.0520.1341.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	129.18		
20.0520.1341.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	129.18		
20.0520.1341.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	129.18		
20.0520.1341.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	129.18		
20.0520.1341.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	129.18		
20.0520.1341.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		6/28/2020	06.30.20 Wages Payable ZZ	129.18		
20.0520.1341.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		6/29/2020	WAG3 7.31.20 ZZ	129.18		
20.0520.1341.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		6/29/2020	Wages Payabl #4 8.14.20 ZZ	129.18		
20.0520.1341.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		6/29/2020	Wages Payable #2 7.15.20 ZZ	129.18		
20.0520.1341.6232.33200.3.20	0520 - Career & Technical Education (FACS Medicare		4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	38.18		
20.0520.1341.6232.33200.3.20	0520 - Career & Technical Education (FACS Medicare		4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	38.18		
20.0520.1341.6232.33200.3.20	0520 - Career & Technical Education (FACS Medicare		5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	38.18		
20.0520.1341.6232.33200.3.20	0520 - Career & Technical Education (FACS Medicare		5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	38.18		
20.0520.1341.6232.33200.3.20	0520 - Career & Technical Education (FACS Medicare		6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	38.18		
20.0520.1341.6232.33200.3.20	0520 - Career & Technical Education (FACS Medicare		6/28/2020	06.30.20 Wages Payable ZZ	38.18		
20.0520.1341.6232.33200.3.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	WAG3 7.31.20 ZZ	38.18		
20.0520.1341.6232.33200.3.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	Wages Payabl #4 8.14.20 ZZ	38.18		
20.0520.1341.6232.33200.3.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	Wages Payable #2 7.15.20 ZZ	38.18		
20.0520.1341.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.21		
20.0520.1341.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	30.21		
20.0520.1341.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30.21		
20.0520.1341.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30.21		
20.0520.1341.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30.21		
20.0520.1341.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		6/28/2020	06.30.20 Wages Payable ZZ	30.21		
20.0520.1341.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	WAG3 7.31.20 ZZ	30.21		
20.0520.1341.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	Wages Payabl #4 8.14.20 ZZ	30.21		
20.0520.1341.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	Wages Payable #2 7.15.20 ZZ	30.21		
20.0520.1341.6241.33200.3.20	0520 - Career & Technical Education (FACS Employee Insurance		4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	762.08		
20.0520.1341.6241.33200.3.20	0520 - Career & Technical Education (FACS Employee Insurance		5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	762.08		
20.0520.1341.6241.33200.3.20	0520 - Career & Technical Education (FACS Employee Insurance		6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	762.08		
20.0520.1341.6241.33200.3.20	0520 - Career & Technical Education (FACS Employee Insurance		6/29/2020	WAG3 7.31.20 ZZ	762.08		
20.0520.1341.6241.42701.4.20	0520 - Career & Technical Education (FACS Employee Insurance		4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.0520.1341.6241.42701.4.20	0520 - Career & Technical Education (FACS Employee Insurance		5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.0520.1341.6241.42701.4.20	0520 - Career & Technical Education (FACS Employee Insurance		6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.0520.1341.6241.42701.4.20	0520 - Career & Technical Education (FACS Employee Insurance		6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.0520.1341.6261.33200.3.20	0520 - Career & Technical Education (FACS Workers' Compensation Insurance		4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	38.62		
20.0520.1341.6261.33200.3.20	0520 - Career & Technical Education (FACS Workers' Compensation Insurance		4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	38.62		
20.0520.1341.6261.33200.3.20	0520 - Career & Technical Education (FACS Workers' Compensation Insurance		5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	38.62		

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20.0520.1341.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	38.62		
20.0520.1341.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	38.62		
20.0520.1341.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	38.62		
20.0520.1341.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(221.95)		
20.0520.1341.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	38.62		
20.0520.1341.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	38.62		
20.0520.1341.6261.33200.3.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	38.62		
20.0520.1341.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	27.29		
20.0520.1341.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	27.29		
20.0520.1341.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	27.29		
20.0520.1341.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	27.29		
20.0520.1341.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	27.29		
20.0520.1341.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	27.29		
20.0520.1341.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	428981	(150.32)		
20.0520.1341.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	27.29		
20.0520.1341.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	27.30		
20.0520.1341.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	27.29		
20.0520.1341.6271.42701.4.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2.99		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17,333.37		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	17,220.37		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17,333.37		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17,220.37		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17,333.37		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	17,220.37		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/28/2020	emp# 104379	(16,834.05)		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	17,333.41		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14,357.66		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	17,220.37		
20.0520.1391.6111.05934.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/28/2020	emp# 104379	16,834.05		
20.0520.1391.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10,739.42		
20.0520.1391.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	10,739.42		
20.0520.1391.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10,739.42		
20.0520.1391.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10,739.42		
20.0520.1391.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10,739.42		
20.0520.1391.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	10,739.42		
20.0520.1391.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	10,739.42		
20.0520.1391.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	10,739.38		
20.0520.1391.6111.42701.4.20	0520 - Career & Technical Education (FACS	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	10,739.42		
20.0520.1391.6112.01056.1.20	0520 - Career & Technical Education (FACS	Certified Administrator-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9,922.96		
20.0520.1391.6112.01056.1.20	0520 - Career & Technical Education (FACS	Certified Administrator-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	9,894.71		
20.0520.1391.6112.01056.1.20	0520 - Career & Technical Education (FACS	Certified Administrator-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9,922.96		
20.0520.1391.6112.01056.1.20	0520 - Career & Technical Education (FACS	Certified Administrator-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	9,894.71		
20.0520.1391.6112.01056.1.20	0520 - Career & Technical Education (FACS	Certified Administrator-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9,922.96		

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20.0520.1391.6112.01056.1.20	0520 - Career & Technical Education (FACS	Certified Administrator-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	9,894.71		
20.0520.1391.6112.01056.1.20	0520 - Career & Technical Education (FACS	Certified Administrator-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	9,894.67		
20.0520.1391.6112.01056.1.20	0520 - Career & Technical Education (FACS	Certified Administrator-Salaries	6/29/2020	320194	1,985.16		
20.0520.1391.6122.01056.1.20	0520 - Career & Technical Education (FACS	Other Part-Time Salaries-Certified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	859.95		
20.0520.1391.6122.01056.1.20	0520 - Career & Technical Education (FACS	Other Part-Time Salaries-Certified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	750.00		
20.0520.1391.6122.01056.1.20	0520 - Career & Technical Education (FACS	Other Part-Time Salaries-Certified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	750.00		
20.0520.1391.6122.01056.1.20	0520 - Career & Technical Education (FACS	Other Part-Time Salaries-Certified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	750.00		
20.0520.1391.6122.01056.1.20	0520 - Career & Technical Education (FACS	Other Part-Time Salaries-Certified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	750.00		
20.0520.1391.6122.01056.1.20	0520 - Career & Technical Education (FACS	Other Part-Time Salaries-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	675.00		
20.0520.1391.6122.01056.1.20	0520 - Career & Technical Education (FACS	Other Part-Time Salaries-Certified	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	750.00		
20.0520.1391.6122.01056.1.20	0520 - Career & Technical Education (FACS	Other Part-Time Salaries-Certified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	750.00		
20.0520.1391.6131.01056.1.20	0520 - Career & Technical Education (FACS	Supplemental Pay-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,875.00		
20.0520.1391.6131.01056.1.20	0520 - Career & Technical Education (FACS	Supplemental Pay-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	512.50		
20.0520.1391.6131.01056.1.20	0520 - Career & Technical Education (FACS	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,737.00		
20.0520.1391.6131.01056.1.20	0520 - Career & Technical Education (FACS	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,508.75		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	225.98		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	225.98		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	225.98		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	225.98		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	225.98		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	119.34		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	106.64		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/28/2020	emp# 104379	(315.90)		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	119.34		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	106.64		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	86.31		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	106.64		
20.0520.1391.6141.05934.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/28/2020	emp# 104379	315.90		
20.0520.1391.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	76.24		
20.0520.1391.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	76.24		
20.0520.1391.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	76.24		
20.0520.1391.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	76.24		
20.0520.1391.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	76.24		
20.0520.1391.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	76.24		
20.0520.1391.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	76.24		
20.0520.1391.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	76.24		
20.0520.1391.6141.42701.4.20	0520 - Career & Technical Education (FACS	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	76.24		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,253.80		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,253.80		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,253.80		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,253.80		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,253.80		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,187.37		

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20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	2,066.43		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/28/2020	emp# 104379	(1,789.81)		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,187.36		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	2,066.44		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,722.92		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,066.43		
20.0520.1391.6211.05934.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/28/2020	emp# 104379	1,789.81		
20.0520.1391.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,288.73		
20.0520.1391.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,288.73		
20.0520.1391.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,288.73		
20.0520.1391.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,288.73		
20.0520.1391.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,288.73		
20.0520.1391.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,288.73		
20.0520.1391.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,288.73		
20.0520.1391.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,288.73		
20.0520.1391.6211.42701.4.20	0520 - Career & Technical Education (FACS	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,288.73		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	53.32		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,555.71		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	46.50		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,555.71		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	46.50		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	46.50		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,555.71		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	46.50		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,795.96		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	41.85		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,587.49		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	46.50		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	650.03		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	1,013.38		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	6/28/2020	emp# 104379	(961.11)		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	46.50		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	635.86		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	6/29/2020	320194	123.08		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	6/29/2020	WAG3 7.31.20 ZZ	1,013.38		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	837.24		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,013.38		
20.0520.1391.6231.05934.4.20	0520 - Career & Technical Education (FACS	OASDI	6/28/2020	emp# 104379	961.11		
20.0520.1391.6231.42701.4.20	0520 - Career & Technical Education (FACS	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	660.22		
20.0520.1391.6231.42701.4.20	0520 - Career & Technical Education (FACS	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	660.22		
20.0520.1391.6231.42701.4.20	0520 - Career & Technical Education (FACS	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	660.22		
20.0520.1391.6231.42701.4.20	0520 - Career & Technical Education (FACS	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	660.22		
20.0520.1391.6231.42701.4.20	0520 - Career & Technical Education (FACS	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	660.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		6/28/2020	06.30.20 Wages Payable ZZ	660.22		
20.0520.1391.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		6/29/2020	WAG3 7.31.20 ZZ	660.22		
20.0520.1391.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		6/29/2020	Wages Payabl #4 8.14.20 ZZ	660.21		
20.0520.1391.6231.42701.4.20	0520 - Career & Technical Education (FACS OASDI		6/29/2020	Wages Payable #2 7.15.20 ZZ	660.22		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.47		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	363.82		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.88		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	363.82		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.88		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.88		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	363.82		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.88		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	420.03		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.79		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	371.25		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	10.88		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	152.02		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		6/28/2020	06.30.20 Wages Payable ZZ	236.99		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		6/28/2020	emp# 104379	(224.76)		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.88		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	148.71		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	320194	28.78		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	WAG3 7.31.20 ZZ	236.99		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	Wages Payabl #4 8.14.20 ZZ	195.79		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	Wages Payable #2 7.15.20 ZZ	236.99		
20.0520.1391.6232.05934.4.20	0520 - Career & Technical Education (FACS Medicare		6/28/2020	emp# 104379	224.76		
20.0520.1391.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	154.41		
20.0520.1391.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	154.41		
20.0520.1391.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	154.41		
20.0520.1391.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	154.41		
20.0520.1391.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	154.41		
20.0520.1391.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		6/28/2020	06.30.20 Wages Payable ZZ	154.41		
20.0520.1391.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	WAG3 7.31.20 ZZ	154.41		
20.0520.1391.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	Wages Payabl #4 8.14.20 ZZ	154.40		
20.0520.1391.6232.42701.4.20	0520 - Career & Technical Education (FACS Medicare		6/29/2020	Wages Payable #2 7.15.20 ZZ	154.41		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS Employee Insurance		4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8,467.20		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS Employee Insurance		4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	(750.00)		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS Employee Insurance		5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,467.20		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS Employee Insurance		6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,467.20		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS Employee Insurance		6/28/2020	emp# 104379	(4,672.81)		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS Employee Insurance		6/29/2020	WAG3 7.31.20 ZZ	6,151.37		
20.0520.1391.6241.05934.4.20	0520 - Career & Technical Education (FACS Employee Insurance		6/28/2020	emp# 104379	4,672.81		
20.0520.1391.6241.42701.4.20	0520 - Career & Technical Education (FACS Employee Insurance		4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,350.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6241.42701.4.20	0520 - Career & Technical Education (FACS	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,350.29		
20.0520.1391.6241.42701.4.20	0520 - Career & Technical Education (FACS	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,350.29		
20.0520.1391.6241.42701.4.20	0520 - Career & Technical Education (FACS	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,350.29		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.27		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	355.22		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.83		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	355.22		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.83		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.83		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	355.22		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.83		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	405.97		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.84		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	361.93		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	9.83		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	152.39		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	225.59		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	emp# 104379	(220.16)		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,175.45)		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	9.83		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	149.39		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	320194	26.01		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	225.59		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	188.09		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	225.59		
20.0520.1391.6261.05934.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	306413	(38.15)		
20.0520.1391.6261.05934.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	emp# 104379	220.16		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	140.69		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	140.69		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	140.69		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	140.69		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	140.69		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	140.69		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	14283	(242.22)		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	331256	(153.90)		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	425931	(143.14)		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/28/2020	57269	(269.23)		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	140.69		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	140.69		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	140.69		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.16		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	21.21		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	11.12		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.50		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.50		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.50		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.05		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4.50		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	6/28/2020	emp# 104379	(30.22)		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	4.50		
20.0520.1391.6271.05934.4.20	0520 - Career & Technical Education (FACS	Unemployment Compensation	6/28/2020	emp# 104379	30.22		
20.0529.2329.6112.12210.1.20	0529 - Exceptional Education	Certified Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,765.17		
20.0529.2329.6112.12210.1.20	0529 - Exceptional Education	Certified Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,765.17		
20.0529.2329.6112.12210.1.20	0529 - Exceptional Education	Certified Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,765.17		
20.0529.2329.6112.12210.1.20	0529 - Exceptional Education	Certified Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,765.17		
20.0529.2329.6112.12210.1.20	0529 - Exceptional Education	Certified Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,093.73		
20.0529.2329.6141.12210.1.20	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	89.58		
20.0529.2329.6141.12210.1.20	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	89.58		
20.0529.2329.6141.12210.1.20	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	89.58		
20.0529.2329.6141.12210.1.20	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	89.58		
20.0529.2329.6141.12210.1.20	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	95.77		
20.0529.2329.6211.12210.1.20	0529 - Exceptional Education	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	571.82		
20.0529.2329.6211.12210.1.20	0529 - Exceptional Education	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	571.82		
20.0529.2329.6211.12210.1.20	0529 - Exceptional Education	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	571.82		
20.0529.2329.6211.12210.1.20	0529 - Exceptional Education	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	571.82		
20.0529.2329.6211.12210.1.20	0529 - Exceptional Education	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	611.25		
20.0529.2329.6231.12210.1.20	0529 - Exceptional Education	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	293.28		
20.0529.2329.6231.12210.1.20	0529 - Exceptional Education	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	293.28		
20.0529.2329.6231.12210.1.20	0529 - Exceptional Education	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	293.28		
20.0529.2329.6231.12210.1.20	0529 - Exceptional Education	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	293.28		
20.0529.2329.6231.12210.1.20	0529 - Exceptional Education	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	315.81		
20.0529.2329.6232.12210.1.20	0529 - Exceptional Education	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	68.59		
20.0529.2329.6232.12210.1.20	0529 - Exceptional Education	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	68.59		
20.0529.2329.6232.12210.1.20	0529 - Exceptional Education	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	68.59		
20.0529.2329.6232.12210.1.20	0529 - Exceptional Education	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	68.59		
20.0529.2329.6232.12210.1.20	0529 - Exceptional Education	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	73.86		
20.0529.2329.6241.12210.1.20	0529 - Exceptional Education	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	784.96		
20.0529.2329.6241.12210.1.20	0529 - Exceptional Education	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	784.96		
20.0529.2329.6261.12210.1.20	0529 - Exceptional Education	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	62.42		
20.0529.2329.6261.12210.1.20	0529 - Exceptional Education	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	62.42		
20.0529.2329.6261.12210.1.20	0529 - Exceptional Education	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	62.42		
20.0529.2329.6261.12210.1.20	0529 - Exceptional Education	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	62.42		
20.0529.2329.6261.12210.1.20	0529 - Exceptional Education	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	66.73		
20.0529.2329.6261.12210.1.20	0529 - Exceptional Education	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(329.87)		
20.0530.1224.6131.44100.4.20	0530 - Parent Placement Private School Ser	Supplemental Pay-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	225.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0530.1224.6131.44100.4.20	0530 - Parent Placement Private School Ser	Supplemental Pay-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	150.00		
20.0530.1224.6131.44100.4.20	0530 - Parent Placement Private School Ser	Supplemental Pay-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	375.00		
20.0530.1224.6131.44100.4.20	0530 - Parent Placement Private School Ser	Supplemental Pay-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	350.00		
20.0530.1224.6131.44100.4.20	0530 - Parent Placement Private School Ser	Supplemental Pay-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	275.00		
20.0530.1224.6131.44100.4.20	0530 - Parent Placement Private School Ser	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	50.00		
20.0530.1224.6131.44100.4.20	0530 - Parent Placement Private School Ser	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	800.00		
20.0530.1224.6131.44100.4.20	0530 - Parent Placement Private School Ser	Supplemental Pay-Certified	6/29/2020	WAG3 7.31.20 ZZ	200.00		
20.0530.1224.6231.44100.4.20	0530 - Parent Placement Private School Ser	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	13.95		
20.0530.1224.6231.44100.4.20	0530 - Parent Placement Private School Ser	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	9.54		
20.0530.1224.6231.44100.4.20	0530 - Parent Placement Private School Ser	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	23.38		
20.0530.1224.6231.44100.4.20	0530 - Parent Placement Private School Ser	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	21.93		
20.0530.1224.6231.44100.4.20	0530 - Parent Placement Private School Ser	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	17.32		
20.0530.1224.6231.44100.4.20	0530 - Parent Placement Private School Ser	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	3.10		
20.0530.1224.6231.44100.4.20	0530 - Parent Placement Private School Ser	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	49.60		
20.0530.1224.6231.44100.4.20	0530 - Parent Placement Private School Ser	OASDI	6/29/2020	WAG3 7.31.20 ZZ	12.40		
20.0530.1224.6232.44100.4.20	0530 - Parent Placement Private School Ser	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	3.27		
20.0530.1224.6232.44100.4.20	0530 - Parent Placement Private School Ser	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2.23		
20.0530.1224.6232.44100.4.20	0530 - Parent Placement Private School Ser	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	5.47		
20.0530.1224.6232.44100.4.20	0530 - Parent Placement Private School Ser	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	5.13		
20.0530.1224.6232.44100.4.20	0530 - Parent Placement Private School Ser	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	4.05		
20.0530.1224.6232.44100.4.20	0530 - Parent Placement Private School Ser	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	0.73		
20.0530.1224.6232.44100.4.20	0530 - Parent Placement Private School Ser	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	11.60		
20.0530.1224.6232.44100.4.20	0530 - Parent Placement Private School Ser	Medicare	6/29/2020	WAG3 7.31.20 ZZ	2.90		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Ser	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	2.94		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Ser	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2.04		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Ser	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	4.99		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Ser	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	4.68		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Ser	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	3.70		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Ser	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	0.66		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Ser	Workers' Compensation Insurance	6/28/2020	243387	(14.74)		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Ser	Workers' Compensation Insurance	6/28/2020	28338	(12.66)		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Ser	Workers' Compensation Insurance	6/28/2020	318772	(0.31)		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Ser	Workers' Compensation Insurance	6/28/2020	39080	(1.96)		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Ser	Workers' Compensation Insurance	6/28/2020	422096	(2.74)		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Ser	Workers' Compensation Insurance	6/28/2020	426539	(8.46)		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Ser	Workers' Compensation Insurance	6/28/2020	428493	(6.55)		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Ser	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	10.48		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Ser	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	2.62		
20.0530.1224.6271.44100.4.20	0530 - Parent Placement Private School Ser	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	1.35		
20.0533.1221.6131.12210.1.20	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2020	06.30.20 Control ZW	2,457.00		
20.0533.1221.6131.12210.1.20	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	35,311.50		
20.0533.1221.6131.12210.1.20	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2020	07.01.2020 Control ZW	7,107.24		
20.0533.1221.6131.12210.1.20	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2020	07.15.20 Control ZW	8,822.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0533.1221.6131.12210.1.20	0533 - Exceptional Education ESY	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	34,521.10		
20.0533.1221.6131.12210.1.20	0533 - Exceptional Education ESY	Supplemental Pay-Certified	6/29/2020	07.17.20 Control ZW	1,701.00		
20.0533.1221.6131.12210.1.20	0533 - Exceptional Education ESY	Supplemental Pay-Certified	6/29/2020	8.03.20 Control ZW	792.24		
20.0533.1221.6131.12210.1.20	0533 - Exceptional Education ESY	Supplemental Pay-Certified	6/29/2020	fy 20 payroll cutoff adjustmen	(453.60)		
20.0533.1221.6231.12210.1.20	0533 - Exceptional Education ESY	OASDI	6/28/2020	06.30.20 Control ZW	152.34		
20.0533.1221.6231.12210.1.20	0533 - Exceptional Education ESY	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,189.34		
20.0533.1221.6231.12210.1.20	0533 - Exceptional Education ESY	OASDI	6/29/2020	07.01.2020 Control ZW	440.66		
20.0533.1221.6231.12210.1.20	0533 - Exceptional Education ESY	OASDI	6/29/2020	07.15.20 Control ZW	547.00		
20.0533.1221.6231.12210.1.20	0533 - Exceptional Education ESY	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,140.32		
20.0533.1221.6231.12210.1.20	0533 - Exceptional Education ESY	OASDI	6/29/2020	07.17.20 Control ZW	105.46		
20.0533.1221.6231.12210.1.20	0533 - Exceptional Education ESY	OASDI	6/29/2020	8.03.20 Control ZW	49.12		
20.0533.1221.6231.12210.1.20	0533 - Exceptional Education ESY	OASDI	6/29/2020	fy 20 payroll cutoff adjustmen	(28.13)		
20.0533.1221.6232.12210.1.20	0533 - Exceptional Education ESY	Medicare	6/28/2020	06.30.20 Control ZW	35.63		
20.0533.1221.6232.12210.1.20	0533 - Exceptional Education ESY	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	512.07		
20.0533.1221.6232.12210.1.20	0533 - Exceptional Education ESY	Medicare	6/29/2020	07.01.2020 Control ZW	103.06		
20.0533.1221.6232.12210.1.20	0533 - Exceptional Education ESY	Medicare	6/29/2020	07.15.20 Control ZW	127.91		
20.0533.1221.6232.12210.1.20	0533 - Exceptional Education ESY	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	500.50		
20.0533.1221.6232.12210.1.20	0533 - Exceptional Education ESY	Medicare	6/29/2020	07.17.20 Control ZW	24.66		
20.0533.1221.6232.12210.1.20	0533 - Exceptional Education ESY	Medicare	6/29/2020	8.03.20 Control ZW	11.49		
20.0533.1221.6232.12210.1.20	0533 - Exceptional Education ESY	Medicare	6/29/2020	fy 20 payroll cutoff adjustmen	(6.58)		
20.0533.1221.6261.12210.1.20	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/28/2020	06.30.20 Control ZW	32.18		
20.0533.1221.6261.12210.1.20	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	503.83		
20.0533.1221.6261.12210.1.20	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/28/2020	ee# 337501	4.13		
20.0533.1221.6261.12210.1.20	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(296.78)		
20.0533.1221.6261.12210.1.20	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/29/2020	07.01.2020 Control ZW	93.10		
20.0533.1221.6261.12210.1.20	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/29/2020	07.15.20 Control ZW	152.71		
20.0533.1221.6261.12210.1.20	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	489.33		
20.0533.1221.6261.12210.1.20	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/29/2020	07.17.20 Control ZW	22.28		
20.0533.1221.6261.12210.1.20	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/29/2020	8.03.20 Control ZW	10.38		
20.0533.1221.6261.12210.1.20	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/29/2020	fy 20 payroll cutoff adjustmen	(5.94)		
20.0533.1221.6271.12210.1.20	0533 - Exceptional Education ESY	Unemployment Compensation	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1.96		
20.0533.1281.6131.12810.3.20	0533 - Exceptional Education ESY	Supplemental Pay-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	50.00		
20.0533.1281.6131.12810.3.20	0533 - Exceptional Education ESY	Supplemental Pay-Certified	6/28/2020	06.30.20 Control ZW	1,527.75		
20.0533.1281.6131.12810.3.20	0533 - Exceptional Education ESY	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,126.50		
20.0533.1281.6131.12810.3.20	0533 - Exceptional Education ESY	Supplemental Pay-Certified	6/29/2020	07.15.20 Control ZW	1,701.00		
20.0533.1281.6131.12810.3.20	0533 - Exceptional Education ESY	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,409.88		
20.0533.1281.6231.12810.3.20	0533 - Exceptional Education ESY	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3.10		
20.0533.1281.6231.12810.3.20	0533 - Exceptional Education ESY	OASDI	6/28/2020	06.30.20 Control ZW	94.72		
20.0533.1281.6231.12810.3.20	0533 - Exceptional Education ESY	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	255.85		
20.0533.1281.6231.12810.3.20	0533 - Exceptional Education ESY	OASDI	6/29/2020	07.15.20 Control ZW	105.46		
20.0533.1281.6231.12810.3.20	0533 - Exceptional Education ESY	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	211.42		
20.0533.1281.6232.12810.3.20	0533 - Exceptional Education ESY	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	0.73		
20.0533.1281.6232.12810.3.20	0533 - Exceptional Education ESY	Medicare	6/28/2020	06.30.20 Control ZW	22.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0533.1281.6232.12810.3.20	0533 - Exceptional Education Esy	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	59.84		
20.0533.1281.6232.12810.3.20	0533 - Exceptional Education Esy	Medicare	6/29/2020	07.15.20 Control ZW	24.66		
20.0533.1281.6232.12810.3.20	0533 - Exceptional Education Esy	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	49.44		
20.0533.1281.6261.12810.3.20	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	0.66		
20.0533.1281.6261.12810.3.20	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2020	06.30.20 Control ZW	20.01		
20.0533.1281.6261.12810.3.20	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	54.06		
20.0533.1281.6261.12810.3.20	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2020	ee# 337501	(4.13)		
20.0533.1281.6261.12810.3.20	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(33.92)		
20.0533.1281.6261.12810.3.20	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2020	07.15.20 Control ZW	22.28		
20.0533.1281.6261.12810.3.20	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	44.67		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,910.67		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	7,910.67		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,910.67		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,910.67		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,910.67		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	7,910.67		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	7,910.67		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7,910.60		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	7,910.67		
20.0534.1221.6122.12210.1.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,442.43		
20.0534.1221.6122.12210.1.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6,762.90		
20.0534.1221.6122.12210.1.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5,504.49		
20.0534.1221.6122.12210.1.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6,372.91		
20.0534.1221.6122.12210.1.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6,941.35		
20.0534.1221.6122.12210.1.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,426.58		
20.0534.1221.6122.12210.1.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	934.70		
20.0534.1221.6131.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,000.00		
20.0534.1221.6131.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,683.66		
20.0534.1221.6131.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/28/2020	06.30.20 Control ZW	1,443.20		
20.0534.1221.6131.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,628.52		
20.0534.1221.6131.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/29/2020	07.01.2020 Control ZW	60.36		
20.0534.1221.6131.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,377.54		
20.0534.1221.6131.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/29/2020	07.15.20 Control ZW	735.20		
20.0534.1221.6131.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4,892.60		
20.0534.1221.6131.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/29/2020	8.03.20 Control ZW	1,192.40		
20.0534.1221.6131.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/29/2020	fy 20 payroll cutoff adjustmen	(953.92)		
20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	56.17		
20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	56.17		
20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	56.17		
20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	56.17		
20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	56.17		
20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	56.17		
20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	56.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	56.17		
20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	56.17		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	949.28		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	949.28		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	949.28		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	949.28		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	949.28		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	949.28		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	949.28		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	949.27		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	949.28		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	275.43		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	480.12		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	419.29		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	480.12		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	341.28		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	395.13		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	480.12		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	430.37		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	604.12		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	212.45		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	480.12		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	162.34		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	06.30.20 Control ZW	89.48		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	100.98		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	480.12		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	07.01.2020 Control ZW	3.74		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	85.41		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	07.15.20 Control ZW	45.58		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	303.35		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	8.03.20 Control ZW	73.93		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	fy 20 payroll cutoff adjustmen	(59.14)		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	WAG3 7.31.20 ZZ	480.12		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	480.11		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	480.12		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	64.42		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	112.28		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	98.06		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	112.28		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	79.83		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	92.43		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	112.28		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	100.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	141.28		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	49.68		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	112.28		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	37.97		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	06.30.20 Control ZW	20.93		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	23.61		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	112.28		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	07.01.2020 Control ZW	0.88		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	19.97		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	07.15.20 Control ZW	10.66		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	70.96		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	8.03.20 Control ZW	17.30		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	fy 20 payroll cutoff adjustmen	(13.84)		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	WAG3 7.31.20 ZZ	112.28		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payabi #4 8.14.20 ZZ	112.29		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	112.28		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.92		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,354.60		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.32		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.24		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2.64		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,354.60		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.24		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,354.60		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,354.60		
20.0534.1221.6261.01041.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1.02)		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	73.88		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	103.63		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	97.74		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	103.62		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	73.42		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	99.83		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	103.63		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	105.96		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	129.83		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	56.67		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	103.63		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	40.85		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	06.30.20 Control ZW	18.91		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	21.34		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	103.63		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,232.04)		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	07.01.2020 Control ZW	1.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	18.05		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	07.15.20 Control ZW	9.63		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	64.11		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	8.03.20 Control ZW	17.56		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	fy 20 payroll cutoff adjustmen	(14.05)		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	103.63		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	103.63		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	103.63		
20.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	202497	(71.99)		
20.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	22412	(70.65)		
20.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	23826	(76.47)		
20.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	31768	(54.06)		
20.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	321701	(49.61)		
20.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	337383	(86.94)		
20.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	34255	(92.44)		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.66		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.89		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	40.57		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1.76		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	33.03		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	38.24		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	31.40		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.17		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	4.26		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9,464.62		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	9,436.37		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9,464.62		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	9,436.37		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9,464.62		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2020	022769	(15,464.68)		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	9,436.37		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2020	403938	(15,643.95)		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	9,464.62		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	9,436.49		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	9,436.37		
20.0534.1281.6111.44200.4.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2020	022769	15,464.68		
20.0534.1281.6111.44200.4.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2020	403938	15,643.95		
20.0534.1281.6122.12810.3.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	603.68		
20.0534.1281.6122.12810.3.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,056.44		
20.0534.1281.6122.12810.3.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,207.36		
20.0534.1281.6122.12810.3.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,056.44		
20.0534.1281.6122.12810.3.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,056.44		
20.0534.1281.6122.12810.3.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	452.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1281.6122.12810.3.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,062.85		
20.0534.1281.6122.12810.3.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/29/2020	07.24.2020 Control ZW2	1,207.36		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	66.99		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	66.99		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	66.99		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	66.99		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	66.99		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2020	022769	(109.80)		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	66.99		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2020	403938	(111.05)		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	66.99		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	66.99		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	66.99		
20.0534.1281.6141.44200.4.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2020	022769	109.80		
20.0534.1281.6141.44200.4.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2020	403938	111.05		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,132.36		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,132.36		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,132.36		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,132.36		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,132.36		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2020	022769	(1,623.80)		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,132.36		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2020	403938	(1,642.60)		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,132.36		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,132.38		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,132.36		
20.0534.1281.6211.44200.4.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2020	022769	1,623.80		
20.0534.1281.6211.44200.4.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2020	403938	1,642.60		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	37.43		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	546.81		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	65.50		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	546.81		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	74.86		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	65.50		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	546.81		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	65.50		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	546.81		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.07		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	546.81		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	65.90		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	022769	(957.12)		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	546.81		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	403938	(955.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	07.24.2020 Control ZW2	74.86		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	WAG3 7.31.20 ZZ	546.81		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	546.80		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	546.81		
20.0534.1281.6231.44200.4.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	022769	957.12		
20.0534.1281.6231.44200.4.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	403938	955.00		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.75		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	127.88		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.32		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	127.88		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.51		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.32		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	127.88		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.32		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	127.88		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.57		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	127.88		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	15.41		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	022769	(223.84)		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	127.88		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	403938	(223.35)		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	07.24.2020 Control ZW2	17.51		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	WAG3 7.31.20 ZZ	127.88		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	127.88		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	127.88		
20.0534.1281.6232.44200.4.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	022769	223.84		
20.0534.1281.6232.44200.4.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	403938	223.35		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,356.16		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,356.16		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,356.16		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	022769	(1,564.16)		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	403938	(2,357.04)		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,356.16		
20.0534.1281.6241.44200.4.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	022769	1,564.16		
20.0534.1281.6241.44200.4.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	403938	2,357.04		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.91		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	123.62		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.84		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	123.62		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.84		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	123.62		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.84		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	123.62		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.93		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	123.62		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	13.92		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	022769	(202.59)		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	123.62		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	403938	(204.95)		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(885.10)		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	07.24.2020 Control ZW2	15.82		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	123.62		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	123.62		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	123.62		
20.0534.1281.6261.44200.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	022769	202.59		
20.0534.1281.6261.44200.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	403938	204.95		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.62		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.25		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.34		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	9.14		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.24		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.34		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.34		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.72		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	6.38		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2020	07.24.2020 Control ZW2	7.24		
20.0534.2152.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34,669.65		
20.0534.2152.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	34,410.82		
20.0534.2152.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34,523.82		
20.0534.2152.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31,376.27		
20.0534.2152.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31,169.36		
20.0534.2152.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	33,927.94		
20.0534.2152.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	34,012.69		
20.0534.2152.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	33,927.89		
20.0534.2152.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	33,927.94		
20.0534.2152.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	240.18		
20.0534.2152.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	240.18		
20.0534.2152.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	240.18		
20.0534.2152.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	215.53		
20.0534.2152.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	215.53		
20.0534.2152.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	235.72		
20.0534.2152.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	235.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2152.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	235.72		
20.0534.2152.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	235.72		
20.0534.2152.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,059.30		
20.0534.2152.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,059.30		
20.0534.2152.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,059.30		
20.0534.2152.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,642.66		
20.0534.2152.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,642.66		
20.0534.2152.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	3,983.86		
20.0534.2152.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	3,983.86		
20.0534.2152.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,983.85		
20.0534.2152.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,983.86		
20.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,054.01		
20.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,035.44		
20.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,035.16		
20.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,863.78		
20.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,863.46		
20.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	2,033.13		
20.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	WAG3 7.31.20 ZZ	2,049.53		
20.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,038.86		
20.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,033.13		
20.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	480.38		
20.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	476.03		
20.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	475.97		
20.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	435.88		
20.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	435.80		
20.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	475.48		
20.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	WAG3 7.31.20 ZZ	479.32		
20.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	476.82		
20.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	475.48		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9,270.38		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,488.53		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,950.46		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	06.30.20 Wages Payable ZZ	781.36		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	6,941.49		
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	452.67		
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	450.76		
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	450.76		
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	411.01		
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	407.19		
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	444.44		
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,622.15)		
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	444.44		
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	444.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	444.44		
20.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6.17		
20.0534.2162.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,792.46		
20.0534.2162.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,764.21		
20.0534.2162.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,792.46		
20.0534.2162.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,764.21		
20.0534.2162.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,792.46		
20.0534.2162.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,764.21		
20.0534.2162.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,792.46		
20.0534.2162.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,764.17		
20.0534.2162.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,764.21		
20.0534.2162.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19.63		
20.0534.2162.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	19.63		
20.0534.2162.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	19.63		
20.0534.2162.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	19.63		
20.0534.2162.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19.63		
20.0534.2162.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/28/2020	06.30.20 Wages Payable ZZ	19.63		
20.0534.2162.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/29/2020	WAG3 7.31.20 ZZ	19.63		
20.0534.2162.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/29/2020	Wages Payabl #4 8.14.20 ZZ	19.63		
20.0534.2162.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/29/2020	Wages Payable #2 7.15.20 ZZ	19.63		
20.0534.2162.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	331.71		
20.0534.2162.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	331.71		
20.0534.2162.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	331.71		
20.0534.2162.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	331.71		
20.0534.2162.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	331.71		
20.0534.2162.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	331.71		
20.0534.2162.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	331.71		
20.0534.2162.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	331.70		
20.0534.2162.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	331.71		
20.0534.2162.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	145.19		
20.0534.2162.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	145.19		
20.0534.2162.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	145.19		
20.0534.2162.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	145.19		
20.0534.2162.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	145.19		
20.0534.2162.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	145.19		
20.0534.2162.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	WAG3 7.31.20 ZZ	145.19		
20.0534.2162.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	145.19		
20.0534.2162.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	145.19		
20.0534.2162.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	33.96		
20.0534.2162.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	33.96		
20.0534.2162.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	33.96		
20.0534.2162.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	33.96		
20.0534.2162.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	33.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2162.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	33.96		
20.0534.2162.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	WAG3 7.31.20 ZZ	33.96		
20.0534.2162.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	33.96		
20.0534.2162.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	33.96		
20.0534.2162.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.0534.2162.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.0534.2162.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.0534.2162.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.0534.2162.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	36.21		
20.0534.2162.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	36.21		
20.0534.2162.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	36.21		
20.0534.2162.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	36.21		
20.0534.2162.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	36.21		
20.0534.2162.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2020	06.30.20 Wages Payable ZZ	36.21		
20.0534.2162.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2020	WC allocation fiscal year 20	(182.08)		
20.0534.2162.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2020	WAG3 7.31.20 ZZ	36.21		
20.0534.2162.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2020	Wages Payabl #4 8.14.20 ZZ	36.21		
20.0534.2162.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2020	Wages Payable #2 7.15.20 ZZ	36.21		
20.0534.2329.6112.12210.1.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	60,043.27		
20.0534.2329.6112.12210.1.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	59,902.02		
20.0534.2329.6112.12210.1.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	60,043.27		
20.0534.2329.6112.12210.1.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	59,902.02		
20.0534.2329.6112.12210.1.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	60,043.27		
20.0534.2329.6112.12210.1.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/28/2020	06.30.20 Wages Payable ZZ	59,902.02		
20.0534.2329.6112.12210.1.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2020	WAG3 7.31.20 ZZ	60,042.78		
20.0534.2329.6112.12210.1.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2020	Wages Payable #2 7.15.20 ZZ	59,902.02		
20.0534.2329.6112.12810.3.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,994.96		
20.0534.2329.6112.12810.3.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,994.96		
20.0534.2329.6112.12810.3.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,994.96		
20.0534.2329.6112.12810.3.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,994.96		
20.0534.2329.6112.12810.3.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,994.96		
20.0534.2329.6112.12810.3.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/28/2020	022769	(57,992.55)		
20.0534.2329.6112.12810.3.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	3,128.79		
20.0534.2329.6112.12810.3.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/28/2020	06.30.20 Wages Payable ZZ	3,866.17		
20.0534.2329.6112.12810.3.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/28/2020	403938	(47,098.31)		
20.0534.2329.6112.12810.3.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,128.83		
20.0534.2329.6112.12810.3.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2020	WAG3 7.31.20 ZZ	3,866.09		
20.0534.2329.6112.12810.3.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,866.17		
20.0534.2329.6112.44100.4.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10,833.71		
20.0534.2329.6112.44100.4.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	10,805.46		
20.0534.2329.6112.44100.4.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10,833.71		
20.0534.2329.6112.44100.4.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10,805.46		
20.0534.2329.6112.44100.4.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10,833.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6112.44100.4.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	8,169.42		
20.0534.2329.6112.44100.4.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/28/2020	06.30.20 Wages Payable ZZ	2,636.04		
20.0534.2329.6112.44100.4.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2020	034255	2,710.05		
20.0534.2329.6112.44100.4.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	8,169.34		
20.0534.2329.6112.44100.4.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2020	WAG3 7.31.20 ZZ	2,636.08		
20.0534.2329.6112.44100.4.20	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,636.04		
20.0534.2329.6112.44200.4.20	0534 - Exceptional Education Compliance	Certificated Administrators-Salaries	6/28/2020	022769	57,992.55		
20.0534.2329.6112.44200.4.20	0534 - Exceptional Education Compliance	Certificated Administrators-Salaries	6/28/2020	403938	47,098.31		
20.0534.2329.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	468.19		
20.0534.2329.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	468.19		
20.0534.2329.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	468.19		
20.0534.2329.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	468.19		
20.0534.2329.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	468.19		
20.0534.2329.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave	6/28/2020	06.30.20 Wages Payable ZZ	468.19		
20.0534.2329.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave	6/29/2020	WAG3 7.31.20 ZZ	468.19		
20.0534.2329.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave	6/29/2020	Wages Payable #2 7.15.20 ZZ	468.19		
20.0534.2329.6141.12810.3.20	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	49.66		
20.0534.2329.6141.12810.3.20	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	49.66		
20.0534.2329.6141.12810.3.20	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	49.66		
20.0534.2329.6141.12810.3.20	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	49.66		
20.0534.2329.6141.12810.3.20	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	49.66		
20.0534.2329.6141.12810.3.20	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/28/2020	022769	(411.75)		
20.0534.2329.6141.12810.3.20	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	22.21		
20.0534.2329.6141.12810.3.20	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/28/2020	06.30.20 Wages Payable ZZ	27.45		
20.0534.2329.6141.12810.3.20	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/28/2020	403938	(333.15)		
20.0534.2329.6141.12810.3.20	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	22.21		
20.0534.2329.6141.12810.3.20	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/29/2020	WAG3 7.31.20 ZZ	27.45		
20.0534.2329.6141.12810.3.20	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/29/2020	Wages Payable #2 7.15.20 ZZ	27.45		
20.0534.2329.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	76.72		
20.0534.2329.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	76.72		
20.0534.2329.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	76.72		
20.0534.2329.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	76.72		
20.0534.2329.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	76.72		
20.0534.2329.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	58.00		
20.0534.2329.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave	6/28/2020	06.30.20 Wages Payable ZZ	18.72		
20.0534.2329.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	58.00		
20.0534.2329.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave	6/29/2020	WAG3 7.31.20 ZZ	18.72		
20.0534.2329.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.72		
20.0534.2329.6141.44200.4.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2020	022769	411.75		
20.0534.2329.6141.44200.4.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2020	403938	333.15		
20.0534.2329.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,170.74		
20.0534.2329.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7,170.74		
20.0534.2329.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,170.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,170.74		
20.0534.2329.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,170.74		
20.0534.2329.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	7,170.74		
20.0534.2329.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	7,170.68		
20.0534.2329.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	7,170.74		
20.0534.2329.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	839.39		
20.0534.2329.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	839.39		
20.0534.2329.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	839.39		
20.0534.2329.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	839.39		
20.0534.2329.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	839.39		
20.0534.2329.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2020	022769	(6,611.16)		
20.0534.2329.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	375.45		
20.0534.2329.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	463.94		
20.0534.2329.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2020	403938	(5,350.17)		
20.0534.2329.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	375.46		
20.0534.2329.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	463.93		
20.0534.2329.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	463.94		
20.0534.2329.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,296.66		
20.0534.2329.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,296.66		
20.0534.2329.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,296.66		
20.0534.2329.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,296.66		
20.0534.2329.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,296.66		
20.0534.2329.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	980.34		
20.0534.2329.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	316.32		
20.0534.2329.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	980.32		
20.0534.2329.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	316.33		
20.0534.2329.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	316.32		
20.0534.2329.6211.44200.4.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2020	022769	6,611.16		
20.0534.2329.6211.44200.4.20	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2020	403938	5,350.17		
20.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,598.83		
20.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,598.59		
20.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,598.70		
20.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,598.60		
20.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,598.56		
20.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	3,598.83		
20.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	WAG3 7.31.20 ZZ	3,600.96		
20.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,598.83		
20.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	430.30		
20.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	430.30		
20.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	430.30		
20.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	430.30		
20.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	430.30		
20.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	022769	(3,589.29)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	191.01		
20.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	239.29		
20.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	403938	(2,865.09)		
20.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	191.01		
20.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	WAG3 7.31.20 ZZ	239.28		
20.0534.2329.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	239.29		
20.0534.2329.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	665.61		
20.0534.2329.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	665.61		
20.0534.2329.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	665.61		
20.0534.2329.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	665.61		
20.0534.2329.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	665.61		
20.0534.2329.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	504.34		
20.0534.2329.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	161.27		
20.0534.2329.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	034255	168.02		
20.0534.2329.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	504.33		
20.0534.2329.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	WAG3 7.31.20 ZZ	161.27		
20.0534.2329.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	161.27		
20.0534.2329.6231.44200.4.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	022769	3,589.29		
20.0534.2329.6231.44200.4.20	0534 - Exceptional Education Compliance	OASDI	6/28/2020	403938	2,865.09		
20.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	841.63		
20.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	841.57		
20.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	841.60		
20.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	841.58		
20.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	841.57		
20.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	841.63		
20.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	WAG3 7.31.20 ZZ	842.14		
20.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	841.63		
20.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	100.63		
20.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	100.63		
20.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	100.63		
20.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	100.63		
20.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	100.63		
20.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	022769	(839.40)		
20.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	44.67		
20.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	55.96		
20.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	403938	(670.05)		
20.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	44.67		
20.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	WAG3 7.31.20 ZZ	55.96		
20.0534.2329.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	55.96		
20.0534.2329.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	155.67		
20.0534.2329.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	155.67		
20.0534.2329.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	155.67		
20.0534.2329.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	155.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	155.67		
20.0534.2329.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	117.95		
20.0534.2329.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	37.72		
20.0534.2329.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	034255	39.30		
20.0534.2329.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	117.95		
20.0534.2329.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	WAG3 7.31.20 ZZ	37.72		
20.0534.2329.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	37.72		
20.0534.2329.6232.44200.4.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	022769	839.40		
20.0534.2329.6232.44200.4.20	0534 - Exceptional Education Compliance	Medicare	6/28/2020	403938	670.05		
20.0534.2329.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14,740.62		
20.0534.2329.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14,741.88		
20.0534.2329.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14,741.88		
20.0534.2329.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	13,956.92		
20.0534.2329.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,566.32		
20.0534.2329.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,566.32		
20.0534.2329.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,566.32		
20.0534.2329.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	022769	(6,253.04)		
20.0534.2329.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	403938	(5,496.16)		
20.0534.2329.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	781.36		
20.0534.2329.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,322.40		
20.0534.2329.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,322.40		
20.0534.2329.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,322.40		
20.0534.2329.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	784.96		
20.0534.2329.6241.44200.4.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	022769	6,253.04		
20.0534.2329.6241.44200.4.20	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2020	403938	5,496.16		
20.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	816.43		
20.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	816.35		
20.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	816.35		
20.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	816.33		
20.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	816.33		
20.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2020	06.30.20 Wages Payable ZZ	816.43		
20.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2020	WC allocation fiscal year 20	(3,225.69)		
20.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2020	WAG3 7.31.20 ZZ	816.43		
20.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2020	Wages Payable #2 7.15.20 ZZ	816.43		
20.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	91.64		
20.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	91.64		
20.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	91.64		
20.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	91.64		
20.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	91.64		
20.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2020	022769	(759.74)		
20.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	40.99		
20.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2020	06.30.20 Wages Payable ZZ	50.65		
20.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2020	403938	(617.02)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2020	WC allocation fiscal year 20	(429.54)		
20.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	40.99		
20.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2020	WAG3 7.31.20 ZZ	50.65		
20.0534.2329.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2020	Wages Payable #2 7.15.20 ZZ	50.65		
20.0534.2329.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'sCompensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	141.55		
20.0534.2329.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'sCompensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	141.55		
20.0534.2329.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'sCompensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	141.55		
20.0534.2329.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'sCompensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	141.55		
20.0534.2329.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'sCompensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	141.55		
20.0534.2329.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'sCompensation	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	107.02		
20.0534.2329.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'sCompensation	6/28/2020	06.30.20 Wages Payable ZZ	34.53		
20.0534.2329.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'sCompensation	6/28/2020	321701	(148.84)		
20.0534.2329.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'sCompensation	6/28/2020	337383	(211.14)		
20.0534.2329.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'sCompensation	6/28/2020	34255	(224.50)		
20.0534.2329.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'sCompensation	6/29/2020	034255	35.50		
20.0534.2329.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'sCompensation	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	107.02		
20.0534.2329.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'sCompensation	6/29/2020	WAG3 7.31.20 ZZ	34.53		
20.0534.2329.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers'sCompensation	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.53		
20.0534.2329.6261.44200.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	022769	759.74		
20.0534.2329.6261.44200.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2020	403938	617.02		
20.0534.2329.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2020	022769	(78.01)		
20.0534.2329.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2020	403938	(78.01)		
20.0534.2329.6271.44200.4.20	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2020	022769	78.01		
20.0534.2329.6271.44200.4.20	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2020	403938	78.01		
20.0575.1151.6112.01023.1.20	0575 - Early College Academy	Cert Salaries-Admin	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,301.00		
20.0575.1151.6112.01023.1.20	0575 - Early College Academy	Cert Salaries-Admin	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,301.00		
20.0575.1151.6112.01023.1.20	0575 - Early College Academy	Cert Salaries-Admin	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,301.00		
20.0575.1151.6112.01023.1.20	0575 - Early College Academy	Cert Salaries-Admin	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,301.00		
20.0575.1151.6112.01023.1.20	0575 - Early College Academy	Cert Salaries-Admin	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,301.00		
20.0575.1151.6112.01023.1.20	0575 - Early College Academy	Cert Salaries-Admin	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,301.00		
20.0575.1151.6112.01023.1.20	0575 - Early College Academy	Cert Salaries-Admin	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4,301.00		
20.0575.1151.6141.01023.1.20	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.54		
20.0575.1151.6141.01023.1.20	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	30.54		
20.0575.1151.6141.01023.1.20	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30.54		
20.0575.1151.6141.01023.1.20	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30.54		
20.0575.1151.6141.01023.1.20	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30.54		
20.0575.1151.6141.01023.1.20	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	30.54		
20.0575.1151.6141.01023.1.20	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	30.54		
20.0575.1151.6211.01023.1.20	0575 - Early College Academy	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	516.12		
20.0575.1151.6211.01023.1.20	0575 - Early College Academy	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	516.12		
20.0575.1151.6211.01023.1.20	0575 - Early College Academy	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	516.12		
20.0575.1151.6211.01023.1.20	0575 - Early College Academy	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	516.12		
20.0575.1151.6211.01023.1.20	0575 - Early College Academy	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	516.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0575.1151.6211.01023.1.20	0575 - Early College Academy	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	516.12		
20.0575.1151.6211.01023.1.20	0575 - Early College Academy	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	516.12		
20.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	259.11		
20.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	259.11		
20.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	259.11		
20.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	259.11		
20.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	259.11		
20.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	259.11		
20.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	259.11		
20.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	60.60		
20.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	60.60		
20.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	60.60		
20.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	60.60		
20.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	60.60		
20.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	60.60		
20.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	60.60		
20.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
20.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
20.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
20.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	56.34		
20.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	56.34		
20.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	56.34		
20.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	56.34		
20.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	56.34		
20.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	56.34		
20.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(323.79)		
20.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	56.34		
20.0580.1411.6131.01196.1.20	0580 - Athletics	Supplemental Pay-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16,290.86		
20.0580.1411.6131.01196.1.20	0580 - Athletics	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	126,175.00		
20.0580.1411.6131.01196.1.20	0580 - Athletics	Supplemental Pay-Certified	6/26/2020	06.26.20 Control ZW	3,592.00		
20.0580.1411.6131.01196.1.20	0580 - Athletics	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	3,773.00		
20.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,010.04		
20.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	6/12/2020	06.12.20 Control ZW	7,822.88		
20.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	6/26/2020	06.26.20 Control ZW	222.70		
20.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	233.93		
20.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	236.22		
20.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	6/12/2020	06.12.20 Control ZW	1,829.54		
20.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	6/26/2020	06.26.20 Control ZW	52.08		
20.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	54.71		
20.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	213.41		
20.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	1,652.92		
20.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	6/26/2020	06.26.20 Control ZW	47.06		
20.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	49.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,875.78)		
20.0580.1411.6271.01196.1.20	0580 - Athletics	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	40.64		
20.0580.1411.6271.01196.1.20	0580 - Athletics	Unemployment Compensation	6/26/2020	06.26.20 Control ZW	21.55		
20.0590.1611.6111.01905.1.20	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,176.04		
20.0590.1611.6111.01905.1.20	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,147.79		
20.0590.1611.6111.01905.1.20	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,176.04		
20.0590.1611.6111.01905.1.20	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,147.79		
20.0590.1611.6111.01905.1.20	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,176.04		
20.0590.1611.6111.01905.1.20	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,147.79		
20.0590.1611.6111.01905.1.20	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,176.04		
20.0590.1611.6111.01905.1.20	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,147.83		
20.0590.1611.6111.01905.1.20	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,147.79		
20.0590.1611.6141.01905.1.20	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.25		
20.0590.1611.6141.01905.1.20	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	15.25		
20.0590.1611.6141.01905.1.20	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.25		
20.0590.1611.6141.01905.1.20	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.25		
20.0590.1611.6141.01905.1.20	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.25		
20.0590.1611.6141.01905.1.20	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	15.25		
20.0590.1611.6141.01905.1.20	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	15.25		
20.0590.1611.6141.01905.1.20	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.25		
20.0590.1611.6141.01905.1.20	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.25		
20.0590.1611.6211.01905.1.20	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	257.73		
20.0590.1611.6211.01905.1.20	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	257.73		
20.0590.1611.6211.01905.1.20	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	257.73		
20.0590.1611.6211.01905.1.20	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	257.73		
20.0590.1611.6211.01905.1.20	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	257.73		
20.0590.1611.6211.01905.1.20	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	257.73		
20.0590.1611.6211.01905.1.20	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	257.73		
20.0590.1611.6211.01905.1.20	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	257.74		
20.0590.1611.6211.01905.1.20	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	257.73		
20.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	127.72		
20.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	127.72		
20.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	127.72		
20.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	127.72		
20.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	127.72		
20.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	127.72		
20.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	6/29/2020	WAG3 7.31.20 ZZ	127.72		
20.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	128.00		
20.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	127.72		
20.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29.87		
20.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	29.87		
20.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	29.87		
20.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29.87		
20.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	29.87		
20.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	6/29/2020	WAG3 7.31.20 ZZ	29.87		
20.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	29.94		
20.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	29.87		
20.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.14		
20.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.14		
20.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.14		
20.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.14		
20.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.14		
20.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	28.14		
20.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(273.26)		
20.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	28.14		
20.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	28.14		
20.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	28.14		
20.0596.1251.6111.45100.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	494.30		
20.0596.1251.6111.45100.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	487.24		
20.0596.1251.6111.45100.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	494.30		
20.0596.1251.6111.45100.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	487.24		
20.0596.1251.6111.45100.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	494.30		
20.0596.1251.6111.45100.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	487.24		
20.0596.1251.6111.45100.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	494.30		
20.0596.1251.6111.45100.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	487.23		
20.0596.1251.6111.45100.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	487.24		
20.0596.1251.6111.45103.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,482.91		
20.0596.1251.6111.45103.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,461.72		
20.0596.1251.6111.45103.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,482.91		
20.0596.1251.6111.45103.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,461.72		
20.0596.1251.6111.45103.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,482.91		
20.0596.1251.6111.45103.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,461.72		
20.0596.1251.6111.45103.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,482.91		
20.0596.1251.6111.45103.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,461.69		
20.0596.1251.6111.45103.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,461.72		
20.0596.1251.6141.45100.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3.46		
20.0596.1251.6141.45100.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3.46		
20.0596.1251.6141.45100.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3.46		
20.0596.1251.6141.45100.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3.46		
20.0596.1251.6141.45100.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3.46		
20.0596.1251.6141.45100.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	3.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6141.45100.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	3.46		
20.0596.1251.6141.45100.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3.46		
20.0596.1251.6141.45100.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	3.46		
20.0596.1251.6141.45103.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.38		
20.0596.1251.6141.45103.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	10.38		
20.0596.1251.6141.45103.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10.38		
20.0596.1251.6141.45103.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10.38		
20.0596.1251.6141.45103.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10.38		
20.0596.1251.6141.45103.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	10.38		
20.0596.1251.6141.45103.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	10.38		
20.0596.1251.6141.45103.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	10.38		
20.0596.1251.6141.45103.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	10.38		
20.0596.1251.6211.45100.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	58.47		
20.0596.1251.6211.45100.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	58.47		
20.0596.1251.6211.45100.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	58.47		
20.0596.1251.6211.45100.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	58.47		
20.0596.1251.6211.45100.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	58.47		
20.0596.1251.6211.45100.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	58.47		
20.0596.1251.6211.45100.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	58.47		
20.0596.1251.6211.45100.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	58.47		
20.0596.1251.6211.45100.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	58.47		
20.0596.1251.6211.45103.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	175.41		
20.0596.1251.6211.45103.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	175.41		
20.0596.1251.6211.45103.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	175.41		
20.0596.1251.6211.45103.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	175.41		
20.0596.1251.6211.45103.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	175.41		
20.0596.1251.6211.45103.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	175.41		
20.0596.1251.6211.45103.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	175.41		
20.0596.1251.6211.45103.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	175.40		
20.0596.1251.6211.45103.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	175.41		
20.0596.1251.6231.45100.4.20	0596 - Juvenile Justice Center	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.14		
20.0596.1251.6231.45100.4.20	0596 - Juvenile Justice Center	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	30.14		
20.0596.1251.6231.45100.4.20	0596 - Juvenile Justice Center	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30.14		
20.0596.1251.6231.45100.4.20	0596 - Juvenile Justice Center	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30.14		
20.0596.1251.6231.45100.4.20	0596 - Juvenile Justice Center	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30.14		
20.0596.1251.6231.45100.4.20	0596 - Juvenile Justice Center	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	30.14		
20.0596.1251.6231.45100.4.20	0596 - Juvenile Justice Center	OASDI	6/29/2020	WAG3 7.31.20 ZZ	30.14		
20.0596.1251.6231.45100.4.20	0596 - Juvenile Justice Center	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	30.14		
20.0596.1251.6231.45100.4.20	0596 - Juvenile Justice Center	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	30.14		
20.0596.1251.6231.45103.4.20	0596 - Juvenile Justice Center	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	90.42		
20.0596.1251.6231.45103.4.20	0596 - Juvenile Justice Center	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	90.42		
20.0596.1251.6231.45103.4.20	0596 - Juvenile Justice Center	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	90.42		
20.0596.1251.6231.45103.4.20	0596 - Juvenile Justice Center	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	90.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6231.45103.4.20	0596 - Juvenile Justice Center	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	90.42		
20.0596.1251.6231.45103.4.20	0596 - Juvenile Justice Center	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	90.42		
20.0596.1251.6231.45103.4.20	0596 - Juvenile Justice Center	OASDI	6/29/2020	WAG3 7.31.20 ZZ	90.42		
20.0596.1251.6231.45103.4.20	0596 - Juvenile Justice Center	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	90.42		
20.0596.1251.6231.45103.4.20	0596 - Juvenile Justice Center	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	90.42		
20.0596.1251.6232.45100.4.20	0596 - Juvenile Justice Center	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7.05		
20.0596.1251.6232.45100.4.20	0596 - Juvenile Justice Center	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7.05		
20.0596.1251.6232.45100.4.20	0596 - Juvenile Justice Center	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7.05		
20.0596.1251.6232.45100.4.20	0596 - Juvenile Justice Center	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7.05		
20.0596.1251.6232.45100.4.20	0596 - Juvenile Justice Center	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7.05		
20.0596.1251.6232.45100.4.20	0596 - Juvenile Justice Center	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	7.05		
20.0596.1251.6232.45100.4.20	0596 - Juvenile Justice Center	Medicare	6/29/2020	WAG3 7.31.20 ZZ	7.05		
20.0596.1251.6232.45100.4.20	0596 - Juvenile Justice Center	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7.05		
20.0596.1251.6232.45100.4.20	0596 - Juvenile Justice Center	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	7.05		
20.0596.1251.6232.45103.4.20	0596 - Juvenile Justice Center	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	21.15		
20.0596.1251.6232.45103.4.20	0596 - Juvenile Justice Center	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	21.15		
20.0596.1251.6232.45103.4.20	0596 - Juvenile Justice Center	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	21.15		
20.0596.1251.6232.45103.4.20	0596 - Juvenile Justice Center	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	21.15		
20.0596.1251.6232.45103.4.20	0596 - Juvenile Justice Center	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	21.15		
20.0596.1251.6232.45103.4.20	0596 - Juvenile Justice Center	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	21.15		
20.0596.1251.6232.45103.4.20	0596 - Juvenile Justice Center	Medicare	6/29/2020	WAG3 7.31.20 ZZ	21.15		
20.0596.1251.6232.45103.4.20	0596 - Juvenile Justice Center	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	21.15		
20.0596.1251.6232.45103.4.20	0596 - Juvenile Justice Center	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	21.15		
20.0596.1251.6241.45100.4.20	0596 - Juvenile Justice Center	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	188.28		
20.0596.1251.6241.45100.4.20	0596 - Juvenile Justice Center	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	188.28		
20.0596.1251.6241.45100.4.20	0596 - Juvenile Justice Center	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	188.28		
20.0596.1251.6241.45100.4.20	0596 - Juvenile Justice Center	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	188.28		
20.0596.1251.6241.45103.4.20	0596 - Juvenile Justice Center	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	564.83		
20.0596.1251.6241.45103.4.20	0596 - Juvenile Justice Center	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	564.83		
20.0596.1251.6241.45103.4.20	0596 - Juvenile Justice Center	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	564.83		
20.0596.1251.6241.45103.4.20	0596 - Juvenile Justice Center	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	564.83		
20.0596.1251.6261.45100.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6.38		
20.0596.1251.6261.45100.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6.38		
20.0596.1251.6261.45100.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6.38		
20.0596.1251.6261.45100.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6.38		
20.0596.1251.6261.45100.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6.38		
20.0596.1251.6261.45100.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	6.38		
20.0596.1251.6261.45100.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2020	332195	(36.68)		
20.0596.1251.6261.45100.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	6.38		
20.0596.1251.6261.45100.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6.38		
20.0596.1251.6261.45100.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	6.38		
20.0596.1251.6261.45103.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19.15		
20.0596.1251.6261.45103.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	19.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6261.45103.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	19.15		
20.0596.1251.6261.45103.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	19.15		
20.0596.1251.6261.45103.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19.15		
20.0596.1251.6261.45103.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	19.15		
20.0596.1251.6261.45103.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2020	332195	(110.04)		
20.0596.1251.6261.45103.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	19.15		
20.0596.1251.6261.45103.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	19.15		
20.0596.1251.6261.45103.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	19.15		
20.0596.1251.6271.45100.4.20	0596 - Juvenile Justice Center	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1.96		
20.0596.1251.6271.45103.4.20	0596 - Juvenile Justice Center	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5.88		
20.0598.1251.6122.45100.4.20	0598 - Gillis Center	Other Part-Time Salaries-Certified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,010.88		
20.0598.1251.6122.45100.4.20	0598 - Gillis Center	Other Part-Time Salaries-Certified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,073.60		
20.0598.1251.6122.45100.4.20	0598 - Gillis Center	Other Part-Time Salaries-Certified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,073.60		
20.0598.1251.6122.45100.4.20	0598 - Gillis Center	Other Part-Time Salaries-Certified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,073.60		
20.0598.1251.6122.45100.4.20	0598 - Gillis Center	Other Part-Time Salaries-Certified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,073.60		
20.0598.1251.6122.45100.4.20	0598 - Gillis Center	Other Part-Time Salaries-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,036.80		
20.0598.1251.6231.45100.4.20	0598 - Gillis Center	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	62.68		
20.0598.1251.6231.45100.4.20	0598 - Gillis Center	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	128.57		
20.0598.1251.6231.45100.4.20	0598 - Gillis Center	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	128.57		
20.0598.1251.6231.45100.4.20	0598 - Gillis Center	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	128.57		
20.0598.1251.6231.45100.4.20	0598 - Gillis Center	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	128.57		
20.0598.1251.6231.45100.4.20	0598 - Gillis Center	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	64.28		
20.0598.1251.6232.45100.4.20	0598 - Gillis Center	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.65		
20.0598.1251.6232.45100.4.20	0598 - Gillis Center	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	30.06		
20.0598.1251.6232.45100.4.20	0598 - Gillis Center	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	30.06		
20.0598.1251.6232.45100.4.20	0598 - Gillis Center	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	30.06		
20.0598.1251.6232.45100.4.20	0598 - Gillis Center	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	30.06		
20.0598.1251.6232.45100.4.20	0598 - Gillis Center	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.03		
20.0598.1251.6241.45100.4.20	0598 - Gillis Center	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.96		
20.0598.1251.6241.45100.4.20	0598 - Gillis Center	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.96		
20.0598.1251.6241.45100.4.20	0598 - Gillis Center	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.96		
20.0598.1251.6261.45100.4.20	0598 - Gillis Center	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.24		
20.0598.1251.6261.45100.4.20	0598 - Gillis Center	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.17		
20.0598.1251.6261.45100.4.20	0598 - Gillis Center	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.17		
20.0598.1251.6261.45100.4.20	0598 - Gillis Center	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.17		
20.0598.1251.6261.45100.4.20	0598 - Gillis Center	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.17		
20.0598.1251.6261.45100.4.20	0598 - Gillis Center	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.57		
20.0598.1251.6261.45100.4.20	0598 - Gillis Center	Workers' Compensation Insurance	6/28/2020	239791	(36.34)		
20.0598.1251.6261.45100.4.20	0598 - Gillis Center	Workers' Compensation Insurance	6/28/2020	300855	(41.22)		
20.0598.1251.6261.45100.4.20	0598 - Gillis Center	Workers' Compensation Insurance	6/28/2020	307547	(34.55)		
20.0598.1251.6271.45100.4.20	0598 - Gillis Center	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.07		
20.0598.1251.6271.45100.4.20	0598 - Gillis Center	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.43		
20.0598.1251.6271.45100.4.20	0598 - Gillis Center	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0598.1251.6271.45100.4.20	0598 - Gillis Center	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.43		
20.0598.1251.6271.45100.4.20	0598 - Gillis Center	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.43		
20.0598.1251.6271.45100.4.20	0598 - Gillis Center	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.23		
20.0721.1251.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	425362	(165.40)		
20.0721.2212.6112.05910.4.20	0721 - Title I Administration	Certified Administrators Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,560.58		
20.0721.2212.6112.05910.4.20	0721 - Title I Administration	Certified Administrators Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	4,532.33		
20.0721.2212.6112.05910.4.20	0721 - Title I Administration	Certified Administrators Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,560.58		
20.0721.2212.6112.05910.4.20	0721 - Title I Administration	Certified Administrators Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,532.33		
20.0721.2212.6112.05910.4.20	0721 - Title I Administration	Certified Administrators Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,560.58		
20.0721.2212.6112.05910.4.20	0721 - Title I Administration	Certified Administrators Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,532.33		
20.0721.2212.6112.05910.4.20	0721 - Title I Administration	Certified Administrators Salaries	6/29/2020	018921	2,917.43		
20.0721.2212.6112.05910.4.20	0721 - Title I Administration	Certified Administrators Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4,532.41		
20.0721.2212.6131.05910.4.20	0721 - Title I Administration	Supplemental Pay-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	50.00		
20.0721.2212.6131.05910.4.20	0721 - Title I Administration	Supplemental Pay-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	200.00		
20.0721.2212.6141.05910.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	85.21		
20.0721.2212.6141.05910.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	85.21		
20.0721.2212.6141.05910.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	85.21		
20.0721.2212.6141.05910.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	85.21		
20.0721.2212.6141.05910.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	85.21		
20.0721.2212.6141.05910.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	85.21		
20.0721.2212.6141.05910.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	85.21		
20.0721.2212.6211.05910.4.20	0721 - Title I Administration	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	543.88		
20.0721.2212.6211.05910.4.20	0721 - Title I Administration	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	543.88		
20.0721.2212.6211.05910.4.20	0721 - Title I Administration	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	543.88		
20.0721.2212.6211.05910.4.20	0721 - Title I Administration	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	543.88		
20.0721.2212.6211.05910.4.20	0721 - Title I Administration	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	543.88		
20.0721.2212.6211.05910.4.20	0721 - Title I Administration	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	543.88		
20.0721.2212.6211.05910.4.20	0721 - Title I Administration	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	543.89		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	275.67		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	275.67		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	275.67		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	275.67		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.10		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	288.07		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	275.67		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	6/29/2020	018921	180.88		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	275.67		
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	64.47		
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	64.47		
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	64.47		
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	64.47		
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.73		
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	67.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	64.47		
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	6/29/2020	018921	42.30		
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	64.47		
20.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	754.66		
20.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	754.66		
20.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	754.66		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	59.37		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	59.37		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	59.37		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	59.37		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.66		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	62.00		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	59.37		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	124302	(0.16)		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	18921	(341.20)		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	23938	(0.16)		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	263425	(0.16)		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	320320	(0.16)		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	414018	(98.66)		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	45051	(0.16)		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2020	018921	38.22		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	59.37		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	10224	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	10341	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	10467	(1.88)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	11082	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	114489	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	114690	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	11503	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	115406	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	115414	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	116581	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	116610	(0.71)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	11814	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	12345	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	12401	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	12433	(2.35)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	12727	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	13088	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	133567	(0.71)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	13690	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	140732	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	14247	(1.18)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	14802	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	14995	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	15156	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	153525	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	155344	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	15649	(0.71)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	159388	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	159610	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	16145	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	16212	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	171045	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	172697	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	178861	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	17909	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	18001	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	18231	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	18868	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	189835	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	194239	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	19446	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	19595	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	20109	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	20176	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	20197	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	20323	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	203271	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	20447	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	205372	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	20566	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	206287	(1.65)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	20632	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	20894	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	21591	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	217744	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	218827	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	22190	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	224362	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	22519	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	225752	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	227627	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	227686	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	22883	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	229041	(0.47)		

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20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	229059	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	231394	(2.35)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	231511	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	232881	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	23384	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	23598	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	238078	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	23862	(0.71)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	241242	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	24133	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	24293	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	243045	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	243125	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	24336	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	24412	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	252435	(1.65)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	256444	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	256938	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	25729	(0.71)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	258167	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	25840	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	26170	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	26250	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	262561	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	263425	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	264858	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	269165	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	27155	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	274212	(0.71)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	281578	(1.65)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	282802	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	28464	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	28492	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	28512	(0.71)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	28636	(2.35)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	288374	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	290159	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	290714	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	29079	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	29103	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	29139	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	294168	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	294601	(0.94)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	295291	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	29620	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	296518	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	296981	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	298441	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	298564	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	29888	(2.35)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	29908	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	300433	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	301292	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	30155	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	30204	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	303458	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	304477	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	305120	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	306481	(2.35)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	306579	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	307109	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	308734	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	308953	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	309171	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	309551	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	31030	(0.71)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	31196	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	312602	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	312768	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	313226	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	31453	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	31497	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	315053	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	31507	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	31523	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	316056	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	317542	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	317657	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	317809	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	317921	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	317964	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	31803	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	31933	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	319556	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	31983	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	320320	(1.41)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	338407	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	338474	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	338597	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	339168	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	339320	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	34197	(2.12)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	34359	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	34366	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	34590	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	34714	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	34795	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	35171	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	35892	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	36163	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	37028	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	37109	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	37197	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	37384	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	37482	(2.35)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	38111	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	38505	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	39080	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	39981	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	400017	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	400041	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	400319	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	400335	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	400360	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	400599	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	400734	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	40076	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	400793	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	401064	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	401943	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	402176	(0.71)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	403482	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	40382	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	404268	(0.71)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	404306	(2.35)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	404713	(0.71)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	404721	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	404845	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	404969	(1.41)		

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Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	70421	(0.71)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	70623	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	70631	(1.18)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	71773	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	75029	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	75678	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	76611	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	80733	(1.88)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	81533	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	82237	(0.24)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	83740	(0.71)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	86570	(0.47)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	92072	(1.41)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	96727	(0.94)		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	98941	(1.18)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	115406	(0.94)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	14004	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	20109	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	20323	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	20566	(0.94)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	232881	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	24336	(0.94)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	25075	(0.94)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	27155	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	27174	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	298564	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	30204	(0.94)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	306472	(0.94)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	306579	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	306755	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	322149	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	322536	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	323168	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	324152	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	324443	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	324751	(0.94)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	325155	(0.94)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	331192	(0.94)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	332064	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	335265	(0.94)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	33683	(0.94)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	33727	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	338061	(1.41)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	338407	(0.94)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	35171	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	405230	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	410977	(0.94)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	411809	(0.71)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	412597	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	413623	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	414182	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	414360	(0.94)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	414778	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	416150	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	416223	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	419745	(0.47)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	420310	(0.94)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	421456	(0.47)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	421464	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	422029	(0.47)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	422142	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	422207	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	422223	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	422231	(0.94)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	422282	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	423297	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	423300	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	424714	(0.94)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	424927	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	425001	(0.63)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	426601	(0.47)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	42698	(0.94)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	427136	(0.94)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	44252	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	69500	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	70631	(1.41)		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2020	76806	(0.94)		
20.0723.2212.6112.46500.4.20	0723 - Title I Professional Development	Certified Salaries-Administrator	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13,760.99		
20.0723.2212.6112.46500.4.20	0723 - Title I Professional Development	Certified Salaries-Administrator	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	13,676.24		
20.0723.2212.6112.46500.4.20	0723 - Title I Professional Development	Certified Salaries-Administrator	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13,760.99		
20.0723.2212.6112.46500.4.20	0723 - Title I Professional Development	Certified Salaries-Administrator	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	13,676.24		
20.0723.2212.6112.46500.4.20	0723 - Title I Professional Development	Certified Salaries-Administrator	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	13,760.99		
20.0723.2212.6112.46500.4.20	0723 - Title I Professional Development	Certified Salaries-Administrator	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	13,676.24		
20.0723.2212.6112.46500.4.20	0723 - Title I Professional Development	Certified Salaries-Administrator	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	13,962.88		
20.0723.2212.6131.46500.4.20	0723 - Title I Professional Development	Supplemental Pay-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,050.00		
20.0723.2212.6131.46500.4.20	0723 - Title I Professional Development	Supplemental Pay-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	900.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6131.46500.4.20	0723 - Title I Professional Development	Supplemental Pay-Certified	6/29/2020	07.15.20 Control ZW	200.00		
20.0723.2212.6141.46500.4.20	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	144.18		
20.0723.2212.6141.46500.4.20	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	144.18		
20.0723.2212.6141.46500.4.20	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	144.18		
20.0723.2212.6141.46500.4.20	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	144.18		
20.0723.2212.6141.46500.4.20	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	144.18		
20.0723.2212.6141.46500.4.20	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	144.18		
20.0723.2212.6141.46500.4.20	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	146.23		
20.0723.2212.6211.46500.4.20	0723 - Title I Professional Development	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,641.14		
20.0723.2212.6211.46500.4.20	0723 - Title I Professional Development	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,641.14		
20.0723.2212.6211.46500.4.20	0723 - Title I Professional Development	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,641.14		
20.0723.2212.6211.46500.4.20	0723 - Title I Professional Development	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,641.14		
20.0723.2212.6211.46500.4.20	0723 - Title I Professional Development	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,641.14		
20.0723.2212.6211.46500.4.20	0723 - Title I Professional Development	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,641.14		
20.0723.2212.6211.46500.4.20	0723 - Title I Professional Development	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,675.55		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	841.89		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	841.89		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	841.89		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	907.01		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	897.69		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	841.89		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	6/29/2020	07.15.20 Control ZW	12.40		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	859.68		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	6/29/2020	08.14.20 Control ZW	0.27		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	196.89		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	196.89		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	196.89		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	212.10		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	209.92		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	196.89		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	6/29/2020	07.15.20 Control ZW	2.90		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	201.05		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	6/29/2020	08.14.20 Control ZW	0.06		
20.0723.2212.6241.46500.4.20	0723 - Title I Professional Development	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,049.66		
20.0723.2212.6241.46500.4.20	0723 - Title I Professional Development	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,049.66		
20.0723.2212.6241.46500.4.20	0723 - Title I Professional Development	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,049.66		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	179.17		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	179.16		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	179.16		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	192.91		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	190.93		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	179.16		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	101055	(235.54)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	10341	(0.16)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	10467	(3.76)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	115406	(3.76)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	115414	(0.12)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	116581	(0.47)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	116610	(0.47)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	12345	(0.94)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	12433	(0.63)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	13032	(0.12)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	13088	(0.31)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	140054	(0.08)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	14247	(0.94)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	155344	(1.10)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	15689	(0.16)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	159610	(0.31)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	166721	(0.31)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	172697	(0.94)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	177738	(0.16)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	178861	(3.76)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	18001	(1.88)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	18231	(4.23)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	18868	(0.67)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	19573	(1.73)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	20176	(3.84)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	20323	(3.88)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	206287	(2.20)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	20894	(0.12)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	209980	(0.12)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	224362	(0.31)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	224469	(1.96)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	22455	(0.12)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	225357	(2.82)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	22883	(3.76)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	229059	(0.31)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	231175	(0.31)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	232451	(0.35)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	23384	(0.12)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	241242	(1.73)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	24336	(1.41)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	25089	(0.12)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	251926	(302.98)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	253438	(0.63)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	256444	(0.94)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	258167	(0.16)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	262561	(0.94)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	263425	(3.53)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	264858	(2.00)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	27155	(0.45)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	274212	(0.12)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	274482	(0.12)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	27861	(1.41)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	28492	(3.76)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	28636	(1.88)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	288374	(1.88)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	29139	(0.94)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	292701	(3.76)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	295291	(0.12)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	298564	(1.88)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	29908	(1.88)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	300679	(0.16)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	300812	(0.16)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	304442	(3.76)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	304477	(0.47)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	304573	(0.08)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	306481	(4.23)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	306755	(2.20)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	306886	(1.41)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	309551	(0.31)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	310990	(1.88)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	31497	(0.94)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	31535	(1.57)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	317809	(0.22)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	319345	(0.24)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	31983	(0.59)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	320426	(1.88)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	321074	(3.76)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	322157	(0.08)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	322624	(0.08)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	323168	(0.74)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	323660	(0.94)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	323838	(1.02)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	324099	(0.59)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	324152	(1.88)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	324304	(1.88)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	324321	(3.76)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	324401	(3.76)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

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Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	428043	(0.94)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	428051	(0.94)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	428060	(1.53)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	428078	(0.94)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	428086	(0.94)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	428132	(0.94)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	428140	(0.94)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	428159	(1.10)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	428175	(1.06)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	428191	(0.27)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	428213	(0.94)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	428469	(0.94)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	428523	(0.10)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	428639	(1.06)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	428892	(0.47)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	430609	(0.12)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	43498	(0.12)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	43964	(0.59)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	44124	(0.31)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	45054	(0.59)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	54498	(0.74)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	54674	(0.31)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	62092	(0.12)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	64400	(0.31)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	70623	(0.31)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	70631	(1.57)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	71773	(0.12)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	75678	(0.94)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	80733	(0.59)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	81533	(0.08)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	82835	(0.59)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	83740	(0.24)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	92072	(3.76)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2020	96727	(0.12)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/29/2020	07.15.20 Control ZW	2.62		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	182.91		
20.0778.1251.6261.46300.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/28/2020	16386	(6.27)		
20.0778.1251.6261.46300.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/28/2020	19156	(7.18)		
20.0778.1251.6261.46300.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/28/2020	22519	(3.14)		
20.0778.1251.6261.46300.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/28/2020	40597	(7.02)		
20.0778.1251.6261.46300.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/28/2020	75029	(2.98)		
20.1120.1151.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19,443.89		
20.1120.1151.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	19,330.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	19,443.89		
20.1120.1151.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	19,330.89		
20.1120.1151.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19,415.64		
20.1120.1151.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	19,330.89		
20.1120.1151.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	19,415.64		
20.1120.1151.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2020	Wages Payabi #4 8.14.20 ZZ	19,330.89		
20.1120.1151.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	19,330.89		
20.1120.1151.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	137.25		
20.1120.1151.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	137.25		
20.1120.1151.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	137.25		
20.1120.1151.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	137.25		
20.1120.1151.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	137.25		
20.1120.1151.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	137.25		
20.1120.1151.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	137.25		
20.1120.1151.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabi #4 8.14.20 ZZ	137.25		
20.1120.1151.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	137.25		
20.1120.1151.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,319.69		
20.1120.1151.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,319.69		
20.1120.1151.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,319.69		
20.1120.1151.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,319.69		
20.1120.1151.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,319.69		
20.1120.1151.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	2,319.69		
20.1120.1151.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	2,319.69		
20.1120.1151.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2020	Wages Payabi #4 8.14.20 ZZ	2,319.71		
20.1120.1151.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,319.69		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,151.53		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,151.53		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,151.53		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,151.53		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,152.22		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	1,152.22		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/29/2020	WAG3 7.31.20 ZZ	1,152.22		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/29/2020	Wages Payabi #4 8.14.20 ZZ	1,152.26		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,152.22		
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	269.31		
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	269.31		
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	269.31		
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	269.31		
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	269.47		
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	269.47		
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/29/2020	WAG3 7.31.20 ZZ	269.47		
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/29/2020	Wages Payabi #4 8.14.20 ZZ	269.47		
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	269.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,933.36		
20.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,933.36		
20.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,398.89		
20.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	5,398.89		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	253.24		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	253.24		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	253.24		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	253.24		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	253.24		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	253.24		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(985.20)		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	253.24		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	253.23		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	253.24		
20.1120.1151.6271.01100.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.47		
20.1120.1151.6271.01100.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	15.62		
20.1120.1251.6261.45100.4.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2020	10710	(192.71)		
20.1120.1251.6261.45100.4.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2020	39281	(41.58)		
20.1120.1251.6261.45100.4.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2020	406228	(67.34)		
20.1120.2121.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,781.79		
20.1120.2121.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,753.54		
20.1120.2121.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,781.79		
20.1120.2121.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,753.54		
20.1120.2121.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,781.79		
20.1120.2121.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,753.54		
20.1120.2121.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,781.82		
20.1120.2121.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,753.54		
20.1120.2121.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.65		
20.1120.2121.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	26.65		
20.1120.2121.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	26.65		
20.1120.2121.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	26.65		
20.1120.2121.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	26.65		
20.1120.2121.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	26.65		
20.1120.2121.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	26.65		
20.1120.2121.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	26.65		
20.1120.2121.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	450.42		
20.1120.2121.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	450.42		
20.1120.2121.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	450.42		
20.1120.2121.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	450.42		
20.1120.2121.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	450.42		
20.1120.2121.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	450.42		
20.1120.2121.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	450.43		
20.1120.2121.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	450.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2121.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	232.72		
20.1120.2121.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	232.72		
20.1120.2121.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	232.72		
20.1120.2121.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	232.72		
20.1120.2121.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	232.72		
20.1120.2121.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	232.72		
20.1120.2121.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/29/2020	WAG3 7.31.20 ZZ	232.72		
20.1120.2121.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	232.72		
20.1120.2121.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	54.43		
20.1120.2121.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	54.43		
20.1120.2121.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	54.43		
20.1120.2121.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	54.43		
20.1120.2121.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	54.43		
20.1120.2121.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	54.43		
20.1120.2121.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/29/2020	WAG3 7.31.20 ZZ	54.43		
20.1120.2121.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	54.43		
20.1120.2121.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.1120.2121.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.1120.2121.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.1120.2121.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.1120.2121.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	49.17		
20.1120.2121.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	49.17		
20.1120.2121.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	49.17		
20.1120.2121.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	49.17		
20.1120.2121.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	49.17		
20.1120.2121.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	49.17		
20.1120.2121.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(282.58)		
20.1120.2121.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	49.17		
20.1120.2121.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	49.17		
20.1120.2212.6261.45100.4.20	1120 - Success Academy At Anderson	Worker's Compensation Insurance	6/28/2020	70421	(191.95)		
20.1120.2411.6112.01100.1.20	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8,624.71		
20.1120.2411.6112.01100.1.20	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8,624.71		
20.1120.2411.6112.01100.1.20	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,624.71		
20.1120.2411.6112.01100.1.20	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8,624.71		
20.1120.2411.6112.01100.1.20	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,624.71		
20.1120.2411.6112.01100.1.20	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	8,624.71		
20.1120.2411.6112.01100.1.20	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	6/29/2020	043747	2,869.31		
20.1120.2411.6112.01100.1.20	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	8,624.75		
20.1120.2411.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	60.94		
20.1120.2411.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	60.94		
20.1120.2411.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	60.94		
20.1120.2411.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	60.94		
20.1120.2411.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	60.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2411.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	60.94		
20.1120.2411.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	60.94		
20.1120.2411.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,029.96		
20.1120.2411.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,029.96		
20.1120.2411.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,029.96		
20.1120.2411.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,029.96		
20.1120.2411.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,029.96		
20.1120.2411.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,029.96		
20.1120.2411.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,029.97		
20.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	503.08		
20.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	503.08		
20.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	503.08		
20.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	503.08		
20.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	503.08		
20.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	503.08		
20.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/29/2020	043747	177.90		
20.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	503.08		
20.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	117.66		
20.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	117.66		
20.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	117.66		
20.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	117.66		
20.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	117.66		
20.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	117.66		
20.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/29/2020	043747	41.60		
20.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	117.66		
20.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,564.27		
20.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,564.27		
20.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,564.27		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	112.99		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	112.99		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	112.99		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	112.99		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	112.99		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	112.99		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(646.15)		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2020	043747	37.59		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	112.99		
20.1200.1151.6111.01057.1.20	1200 - Central High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,634.00		
20.1200.1151.6111.01057.1.20	1200 - Central High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	6,634.00		
20.1200.1151.6111.01057.1.20	1200 - Central High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,634.00		
20.1200.1151.6111.01057.1.20	1200 - Central High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,634.00		
20.1200.1151.6111.01057.1.20	1200 - Central High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,634.00		
20.1200.1151.6111.01057.1.20	1200 - Central High School	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	6,634.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6111.01057.1.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	6,634.00		
20.1200.1151.6111.01057.1.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	6,634.00		
20.1200.1151.6111.01057.1.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6,638.00		
20.1200.1151.6111.01100.1.20	1200 - Central High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	41,178.29		
20.1200.1151.6111.01100.1.20	1200 - Central High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	41,008.79		
20.1200.1151.6111.01100.1.20	1200 - Central High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	41,178.29		
20.1200.1151.6111.01100.1.20	1200 - Central High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	41,008.79		
20.1200.1151.6111.01100.1.20	1200 - Central High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	41,121.79		
20.1200.1151.6111.01100.1.20	1200 - Central High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	41,008.79		
20.1200.1151.6111.01100.1.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	41,121.79		
20.1200.1151.6111.01100.1.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	41,008.68		
20.1200.1151.6111.01100.1.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	41,008.79		
20.1200.1151.6131.01053.1.20	1200 - Central High School	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	3,300.00		
20.1200.1151.6141.01057.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	47.10		
20.1200.1151.6141.01057.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	47.10		
20.1200.1151.6141.01057.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	47.10		
20.1200.1151.6141.01057.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	47.10		
20.1200.1151.6141.01057.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	47.10		
20.1200.1151.6141.01057.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	47.10		
20.1200.1151.6141.01057.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	47.10		
20.1200.1151.6141.01057.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	47.10		
20.1200.1151.6141.01057.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	47.13		
20.1200.1151.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	277.36		
20.1200.1151.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	277.36		
20.1200.1151.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	277.36		
20.1200.1151.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	277.36		
20.1200.1151.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	277.36		
20.1200.1151.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	277.36		
20.1200.1151.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	277.36		
20.1200.1151.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	277.35		
20.1200.1151.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	277.36		
20.1200.1151.6211.01057.1.20	1200 - Central High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	796.08		
20.1200.1151.6211.01057.1.20	1200 - Central High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	796.08		
20.1200.1151.6211.01057.1.20	1200 - Central High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	796.08		
20.1200.1151.6211.01057.1.20	1200 - Central High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	796.08		
20.1200.1151.6211.01057.1.20	1200 - Central High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	796.08		
20.1200.1151.6211.01057.1.20	1200 - Central High School	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	796.08		
20.1200.1151.6211.01057.1.20	1200 - Central High School	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	796.08		
20.1200.1151.6211.01057.1.20	1200 - Central High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	796.08		
20.1200.1151.6211.01057.1.20	1200 - Central High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	796.56		
20.1200.1151.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,921.05		
20.1200.1151.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,921.05		
20.1200.1151.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,921.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,921.05		
20.1200.1151.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,921.05		
20.1200.1151.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	4,921.05		
20.1200.1151.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	4,921.05		
20.1200.1151.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,921.04		
20.1200.1151.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,921.05		
20.1200.1151.6231.01053.1.20	1200 - Central High School	OASDI	6/12/2020	06.12.20 Control ZW	204.63		
20.1200.1151.6231.01057.1.20	1200 - Central High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	404.89		
20.1200.1151.6231.01057.1.20	1200 - Central High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	404.89		
20.1200.1151.6231.01057.1.20	1200 - Central High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	404.89		
20.1200.1151.6231.01057.1.20	1200 - Central High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	404.96		
20.1200.1151.6231.01057.1.20	1200 - Central High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	404.89		
20.1200.1151.6231.01057.1.20	1200 - Central High School	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	404.89		
20.1200.1151.6231.01057.1.20	1200 - Central High School	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	404.89		
20.1200.1151.6231.01057.1.20	1200 - Central High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	406.78		
20.1200.1151.6231.01057.1.20	1200 - Central High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	408.92		
20.1200.1151.6231.01100.1.20	1200 - Central High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,361.47		
20.1200.1151.6231.01100.1.20	1200 - Central High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,361.47		
20.1200.1151.6231.01100.1.20	1200 - Central High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,361.47		
20.1200.1151.6231.01100.1.20	1200 - Central High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,362.16		
20.1200.1151.6231.01100.1.20	1200 - Central High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,381.41		
20.1200.1151.6231.01100.1.20	1200 - Central High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	2,381.41		
20.1200.1151.6231.01100.1.20	1200 - Central High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	2,381.41		
20.1200.1151.6231.01100.1.20	1200 - Central High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,381.42		
20.1200.1151.6231.01100.1.20	1200 - Central High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,381.41		
20.1200.1151.6232.01053.1.20	1200 - Central High School	Medicare	6/12/2020	06.12.20 Control ZW	47.84		
20.1200.1151.6232.01057.1.20	1200 - Central High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	94.70		
20.1200.1151.6232.01057.1.20	1200 - Central High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	94.70		
20.1200.1151.6232.01057.1.20	1200 - Central High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	94.70		
20.1200.1151.6232.01057.1.20	1200 - Central High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	94.71		
20.1200.1151.6232.01057.1.20	1200 - Central High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	94.70		
20.1200.1151.6232.01057.1.20	1200 - Central High School	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	94.70		
20.1200.1151.6232.01057.1.20	1200 - Central High School	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	94.70		
20.1200.1151.6232.01057.1.20	1200 - Central High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	95.14		
20.1200.1151.6232.01057.1.20	1200 - Central High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	95.63		
20.1200.1151.6232.01100.1.20	1200 - Central High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	552.29		
20.1200.1151.6232.01100.1.20	1200 - Central High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	552.29		
20.1200.1151.6232.01100.1.20	1200 - Central High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	552.29		
20.1200.1151.6232.01100.1.20	1200 - Central High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	552.45		
20.1200.1151.6232.01100.1.20	1200 - Central High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	556.94		
20.1200.1151.6232.01100.1.20	1200 - Central High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	556.94		
20.1200.1151.6232.01100.1.20	1200 - Central High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	556.94		
20.1200.1151.6232.01100.1.20	1200 - Central High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	556.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6232.01100.1.20	1200 - Central High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	556.94		
20.1200.1151.6241.01057.1.20	1200 - Central High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	816.32		
20.1200.1151.6241.01057.1.20	1200 - Central High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	816.32		
20.1200.1151.6241.01057.1.20	1200 - Central High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	816.32		
20.1200.1151.6241.01057.1.20	1200 - Central High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	31.36		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10,409.79		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10,409.79		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,103.91		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	8,107.02		
20.1200.1151.6261.01053.1.20	1200 - Central High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	43.20		
20.1200.1151.6261.01053.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(19.41)		
20.1200.1151.6261.01057.1.20	1200 - Central High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	86.91		
20.1200.1151.6261.01057.1.20	1200 - Central High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	86.91		
20.1200.1151.6261.01057.1.20	1200 - Central High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	86.91		
20.1200.1151.6261.01057.1.20	1200 - Central High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	86.91		
20.1200.1151.6261.01057.1.20	1200 - Central High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	86.91		
20.1200.1151.6261.01057.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	86.91		
20.1200.1151.6261.01057.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(401.64)		
20.1200.1151.6261.01057.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	86.91		
20.1200.1151.6261.01057.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	86.91		
20.1200.1151.6261.01057.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	86.96		
20.1200.1151.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	560.42		
20.1200.1151.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	560.42		
20.1200.1151.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	560.42		
20.1200.1151.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	560.41		
20.1200.1151.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	560.42		
20.1200.1151.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	560.42		
20.1200.1151.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(3,062.22)		
20.1200.1151.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	560.42		
20.1200.1151.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	560.41		
20.1200.1151.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	560.42		
20.1200.1151.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	98.66		
20.1200.1151.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	37.05		
20.1200.1151.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7.63		
20.1200.1151.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7.63		
20.1200.1151.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7.63		
20.1200.1151.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	6/28/2020	06.30.20 Wages Payable ZZ	1.36		
20.1200.1221.6111.12210.1.20	1200 - Central High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	11,436.39		
20.1200.1221.6111.12210.1.20	1200 - Central High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	11,408.14		
20.1200.1221.6111.12210.1.20	1200 - Central High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	11,436.39		
20.1200.1221.6111.12210.1.20	1200 - Central High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	11,408.14		
20.1200.1221.6111.12210.1.20	1200 - Central High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11,408.14		
20.1200.1221.6111.12210.1.20	1200 - Central High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	11,408.14		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1221.6111.12210.1.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	11,408.14		
20.1200.1221.6111.12210.1.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	11,407.78		
20.1200.1221.6111.12210.1.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	11,408.14		
20.1200.1221.6141.12210.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	81.00		
20.1200.1221.6141.12210.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	81.00		
20.1200.1221.6141.12210.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	81.00		
20.1200.1221.6141.12210.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	81.00		
20.1200.1221.6141.12210.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	81.00		
20.1200.1221.6141.12210.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	81.00		
20.1200.1221.6141.12210.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	81.00		
20.1200.1221.6141.12210.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	81.00		
20.1200.1221.6141.12210.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	81.00		
20.1200.1221.6211.12210.1.20	1200 - Central High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,368.99		
20.1200.1221.6211.12210.1.20	1200 - Central High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,368.99		
20.1200.1221.6211.12210.1.20	1200 - Central High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,368.99		
20.1200.1221.6211.12210.1.20	1200 - Central High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,368.99		
20.1200.1221.6211.12210.1.20	1200 - Central High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,368.99		
20.1200.1221.6211.12210.1.20	1200 - Central High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,368.99		
20.1200.1221.6211.12210.1.20	1200 - Central High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,368.99		
20.1200.1221.6211.12210.1.20	1200 - Central High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,368.93		
20.1200.1221.6211.12210.1.20	1200 - Central High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,368.99		
20.1200.1221.6231.12210.1.20	1200 - Central High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	669.76		
20.1200.1221.6231.12210.1.20	1200 - Central High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	669.76		
20.1200.1221.6231.12210.1.20	1200 - Central High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	669.76		
20.1200.1221.6231.12210.1.20	1200 - Central High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	670.30		
20.1200.1221.6231.12210.1.20	1200 - Central High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	698.55		
20.1200.1221.6231.12210.1.20	1200 - Central High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	698.55		
20.1200.1221.6231.12210.1.20	1200 - Central High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	698.55		
20.1200.1221.6231.12210.1.20	1200 - Central High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	698.52		
20.1200.1221.6231.12210.1.20	1200 - Central High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	698.55		
20.1200.1221.6232.12210.1.20	1200 - Central High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	156.63		
20.1200.1221.6232.12210.1.20	1200 - Central High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	156.63		
20.1200.1221.6232.12210.1.20	1200 - Central High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	156.63		
20.1200.1221.6232.12210.1.20	1200 - Central High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	156.75		
20.1200.1221.6232.12210.1.20	1200 - Central High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	163.36		
20.1200.1221.6232.12210.1.20	1200 - Central High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	163.36		
20.1200.1221.6232.12210.1.20	1200 - Central High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	163.36		
20.1200.1221.6232.12210.1.20	1200 - Central High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	163.36		
20.1200.1221.6232.12210.1.20	1200 - Central High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	163.36		
20.1200.1221.6241.12210.1.20	1200 - Central High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,110.68		
20.1200.1221.6241.12210.1.20	1200 - Central High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,110.68		
20.1200.1221.6241.12210.1.20	1200 - Central High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,566.32		
20.1200.1221.6241.12210.1.20	1200 - Central High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,566.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1221.6261.12210.1.20	1200 - Central High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	149.44		
20.1200.1221.6261.12210.1.20	1200 - Central High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	149.44		
20.1200.1221.6261.12210.1.20	1200 - Central High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	149.44		
20.1200.1221.6261.12210.1.20	1200 - Central High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	149.44		
20.1200.1221.6261.12210.1.20	1200 - Central High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	149.44		
20.1200.1221.6261.12210.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	149.44		
20.1200.1221.6261.12210.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(892.00)		
20.1200.1221.6261.12210.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	149.44		
20.1200.1221.6261.12210.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	149.44		
20.1200.1221.6261.12210.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	149.44		
20.1200.1251.6111.45100.4.20	1200 - Central High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,680.42		
20.1200.1251.6111.45100.4.20	1200 - Central High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,680.42		
20.1200.1251.6111.45100.4.20	1200 - Central High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,680.42		
20.1200.1251.6111.45100.4.20	1200 - Central High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,680.42		
20.1200.1251.6111.45100.4.20	1200 - Central High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,680.42		
20.1200.1251.6111.45100.4.20	1200 - Central High School	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,680.42		
20.1200.1251.6111.45100.4.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,680.34		
20.1200.1251.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,779.24		
20.1200.1251.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,779.24		
20.1200.1251.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,779.24		
20.1200.1251.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,779.24		
20.1200.1251.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,779.24		
20.1200.1251.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,779.24		
20.1200.1251.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,779.24		
20.1200.1251.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,779.18		
20.1200.1251.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,779.24		
20.1200.1251.6141.45100.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19.03		
20.1200.1251.6141.45100.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	19.03		
20.1200.1251.6141.45100.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	19.03		
20.1200.1251.6141.45100.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	19.03		
20.1200.1251.6141.45100.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19.03		
20.1200.1251.6141.45100.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	19.03		
20.1200.1251.6141.45100.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	19.03		
20.1200.1251.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.83		
20.1200.1251.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	26.83		
20.1200.1251.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	26.83		
20.1200.1251.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	26.83		
20.1200.1251.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	26.83		
20.1200.1251.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	26.83		
20.1200.1251.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	26.83		
20.1200.1251.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	26.83		
20.1200.1251.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	26.83		
20.1200.1251.6211.45100.4.20	1200 - Central High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	321.65		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6211.45100.4.20	1200 - Central High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	321.65		
20.1200.1251.6211.45100.4.20	1200 - Central High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	321.65		
20.1200.1251.6211.45100.4.20	1200 - Central High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	321.65		
20.1200.1251.6211.45100.4.20	1200 - Central High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	321.65		
20.1200.1251.6211.45100.4.20	1200 - Central High School	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	321.65		
20.1200.1251.6211.45100.4.20	1200 - Central High School	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	321.64		
20.1200.1251.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	453.50		
20.1200.1251.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	453.50		
20.1200.1251.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	453.50		
20.1200.1251.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	453.50		
20.1200.1251.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	453.50		
20.1200.1251.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	453.50		
20.1200.1251.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	453.50		
20.1200.1251.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	453.50		
20.1200.1251.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	453.50		
20.1200.1251.6231.45100.4.20	1200 - Central High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	163.21		
20.1200.1251.6231.45100.4.20	1200 - Central High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	163.21		
20.1200.1251.6231.45100.4.20	1200 - Central High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	163.21		
20.1200.1251.6231.45100.4.20	1200 - Central High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	163.21		
20.1200.1251.6231.45100.4.20	1200 - Central High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	163.21		
20.1200.1251.6231.45100.4.20	1200 - Central High School	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	163.21		
20.1200.1251.6231.45100.4.20	1200 - Central High School	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	163.20		
20.1200.1251.6231.45102.4.20	1200 - Central High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	233.90		
20.1200.1251.6231.45102.4.20	1200 - Central High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	233.90		
20.1200.1251.6231.45102.4.20	1200 - Central High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	233.90		
20.1200.1251.6231.45102.4.20	1200 - Central High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	233.90		
20.1200.1251.6231.45102.4.20	1200 - Central High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	234.32		
20.1200.1251.6231.45102.4.20	1200 - Central High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	234.32		
20.1200.1251.6231.45102.4.20	1200 - Central High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	234.32		
20.1200.1251.6231.45102.4.20	1200 - Central High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	234.31		
20.1200.1251.6231.45102.4.20	1200 - Central High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	234.32		
20.1200.1251.6232.45100.4.20	1200 - Central High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	38.17		
20.1200.1251.6232.45100.4.20	1200 - Central High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	38.17		
20.1200.1251.6232.45100.4.20	1200 - Central High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	38.17		
20.1200.1251.6232.45100.4.20	1200 - Central High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	38.17		
20.1200.1251.6232.45100.4.20	1200 - Central High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	38.17		
20.1200.1251.6232.45100.4.20	1200 - Central High School	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	38.17		
20.1200.1251.6232.45100.4.20	1200 - Central High School	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	38.17		
20.1200.1251.6232.45102.4.20	1200 - Central High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	54.70		
20.1200.1251.6232.45102.4.20	1200 - Central High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	54.70		
20.1200.1251.6232.45102.4.20	1200 - Central High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	54.70		
20.1200.1251.6232.45102.4.20	1200 - Central High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	54.70		
20.1200.1251.6232.45102.4.20	1200 - Central High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	54.80		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6232.45102.4.20	1200 - Central High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	54.80		
20.1200.1251.6232.45102.4.20	1200 - Central High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	54.80		
20.1200.1251.6232.45102.4.20	1200 - Central High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	54.80		
20.1200.1251.6232.45102.4.20	1200 - Central High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	54.80		
20.1200.1251.6241.45100.4.20	1200 - Central High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.36		
20.1200.1251.6241.45100.4.20	1200 - Central High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31.36		
20.1200.1251.6241.45100.4.20	1200 - Central High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.36		
20.1200.1251.6241.45102.4.20	1200 - Central High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	33.40		
20.1200.1251.6241.45102.4.20	1200 - Central High School	Employee Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	(2.14)		
20.1200.1251.6241.45102.4.20	1200 - Central High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	33.40		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	35.11		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	35.11		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	35.11		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	35.11		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	35.11		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	35.11		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	14004	(0.24)		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	14995	(2.35)		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	262561	(201.79)		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	332081	(0.31)		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	35756	(1.15)		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	406015	(0.16)		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	412783	(0.24)		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	413909	(0.74)		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	421928	(2.74)		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	426504	(0.84)		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	427365	(0.16)		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	427420	(1.69)		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	427730	(0.08)		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	93411	(0.24)		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	35.11		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	49.51		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	49.51		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	49.51		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	49.51		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	49.51		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	49.51		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	133567	(155.12)		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	426547	(129.47)		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	49.51		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	49.51		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	49.51		
20.1200.1251.6271.45102.4.20	1200 - Central High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6271.45102.4.20	1200 - Central High School	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5.62		
20.1200.1411.6131.01192.1.20	1200 - Central High School	Supplemental Pay-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,112.50		
20.1200.1411.6131.01192.1.20	1200 - Central High School	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	21,175.00		
20.1200.1411.6231.01192.1.20	1200 - Central High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	254.98		
20.1200.1411.6231.01192.1.20	1200 - Central High School	OASDI	6/12/2020	06.12.20 Control ZW	1,312.86		
20.1200.1411.6232.01192.1.20	1200 - Central High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	59.64		
20.1200.1411.6232.01192.1.20	1200 - Central High School	Medicare	6/12/2020	06.12.20 Control ZW	307.04		
20.1200.1411.6261.01192.1.20	1200 - Central High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	53.88		
20.1200.1411.6261.01192.1.20	1200 - Central High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	277.40		
20.1200.1411.6261.01192.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(170.21)		
20.1200.1411.6271.01192.1.20	1200 - Central High School	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.50		
20.1200.2121.6111.01045.1.20	1200 - Central High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,851.50		
20.1200.2121.6111.01045.1.20	1200 - Central High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,823.25		
20.1200.2121.6111.01045.1.20	1200 - Central High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,851.50		
20.1200.2121.6111.01045.1.20	1200 - Central High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,823.25		
20.1200.2121.6111.01045.1.20	1200 - Central High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,851.50		
20.1200.2121.6111.01045.1.20	1200 - Central High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,823.25		
20.1200.2121.6111.01045.1.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,851.42		
20.1200.2121.6111.01045.1.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,823.25		
20.1200.2121.6141.01045.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	33.21		
20.1200.2121.6141.01045.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	33.21		
20.1200.2121.6141.01045.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	33.21		
20.1200.2121.6141.01045.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	33.21		
20.1200.2121.6141.01045.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	33.21		
20.1200.2121.6141.01045.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	33.21		
20.1200.2121.6141.01045.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	33.21		
20.1200.2121.6141.01045.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	33.21		
20.1200.2121.6211.01045.1.20	1200 - Central High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	561.29		
20.1200.2121.6211.01045.1.20	1200 - Central High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	561.29		
20.1200.2121.6211.01045.1.20	1200 - Central High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	561.29		
20.1200.2121.6211.01045.1.20	1200 - Central High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	561.29		
20.1200.2121.6211.01045.1.20	1200 - Central High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	561.29		
20.1200.2121.6211.01045.1.20	1200 - Central High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	561.29		
20.1200.2121.6211.01045.1.20	1200 - Central High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	561.28		
20.1200.2121.6211.01045.1.20	1200 - Central High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	561.29		
20.1200.2121.6231.01045.1.20	1200 - Central High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	282.32		
20.1200.2121.6231.01045.1.20	1200 - Central High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	282.32		
20.1200.2121.6231.01045.1.20	1200 - Central High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	282.32		
20.1200.2121.6231.01045.1.20	1200 - Central High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	282.32		
20.1200.2121.6231.01045.1.20	1200 - Central High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	282.32		
20.1200.2121.6231.01045.1.20	1200 - Central High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	282.32		
20.1200.2121.6231.01045.1.20	1200 - Central High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	282.32		
20.1200.2121.6231.01045.1.20	1200 - Central High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	282.32		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2121.6232.01045.1.20	1200 - Central High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	66.03		
20.1200.2121.6232.01045.1.20	1200 - Central High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	66.03		
20.1200.2121.6232.01045.1.20	1200 - Central High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	66.03		
20.1200.2121.6232.01045.1.20	1200 - Central High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	66.03		
20.1200.2121.6232.01045.1.20	1200 - Central High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	66.03		
20.1200.2121.6232.01045.1.20	1200 - Central High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	66.03		
20.1200.2121.6232.01045.1.20	1200 - Central High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	66.02		
20.1200.2121.6232.01045.1.20	1200 - Central High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	66.03		
20.1200.2121.6241.01045.1.20	1200 - Central High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,533.40		
20.1200.2121.6241.01045.1.20	1200 - Central High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,533.40		
20.1200.2121.6241.01045.1.20	1200 - Central High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,533.40		
20.1200.2121.6241.01045.1.20	1200 - Central High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,533.40		
20.1200.2121.6261.01045.1.20	1200 - Central High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	63.18		
20.1200.2121.6261.01045.1.20	1200 - Central High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	63.18		
20.1200.2121.6261.01045.1.20	1200 - Central High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	63.18		
20.1200.2121.6261.01045.1.20	1200 - Central High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	63.18		
20.1200.2121.6261.01045.1.20	1200 - Central High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	63.18		
20.1200.2121.6261.01045.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	63.18		
20.1200.2121.6261.01045.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(352.13)		
20.1200.2121.6261.01045.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	63.18		
20.1200.2121.6261.01045.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	63.18		
20.1200.2121.6271.01045.1.20	1200 - Central High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.34		
20.1200.2121.6271.01045.1.20	1200 - Central High School	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2.73		
20.1200.2212.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,314.00		
20.1200.2212.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,314.00		
20.1200.2212.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,314.00		
20.1200.2212.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,314.00		
20.1200.2212.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,314.00		
20.1200.2212.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,314.00		
20.1200.2212.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,314.00		
20.1200.2212.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,314.00		
20.1200.2212.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,314.00		
20.1200.2212.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.53		
20.1200.2212.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	23.53		
20.1200.2212.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.53		
20.1200.2212.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.53		
20.1200.2212.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.53		
20.1200.2212.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	23.53		
20.1200.2212.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	23.53		
20.1200.2212.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	23.53		
20.1200.2212.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.53		
20.1200.2212.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	397.68		
20.1200.2212.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	397.68		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2212.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	397.68		
20.1200.2212.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	397.68		
20.1200.2212.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	397.68		
20.1200.2212.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	397.68		
20.1200.2212.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	397.68		
20.1200.2212.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	397.68		
20.1200.2212.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	397.68		
20.1200.2212.6231.45102.4.20	1200 - Central High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	202.23		
20.1200.2212.6231.45102.4.20	1200 - Central High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	202.23		
20.1200.2212.6231.45102.4.20	1200 - Central High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	202.23		
20.1200.2212.6231.45102.4.20	1200 - Central High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	202.23		
20.1200.2212.6231.45102.4.20	1200 - Central High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	202.23		
20.1200.2212.6231.45102.4.20	1200 - Central High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	202.23		
20.1200.2212.6231.45102.4.20	1200 - Central High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	202.23		
20.1200.2212.6231.45102.4.20	1200 - Central High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	202.23		
20.1200.2212.6231.45102.4.20	1200 - Central High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	202.23		
20.1200.2212.6232.45102.4.20	1200 - Central High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	47.30		
20.1200.2212.6232.45102.4.20	1200 - Central High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	47.30		
20.1200.2212.6232.45102.4.20	1200 - Central High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	47.30		
20.1200.2212.6232.45102.4.20	1200 - Central High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	47.30		
20.1200.2212.6232.45102.4.20	1200 - Central High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	47.30		
20.1200.2212.6232.45102.4.20	1200 - Central High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	47.30		
20.1200.2212.6232.45102.4.20	1200 - Central High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	47.30		
20.1200.2212.6232.45102.4.20	1200 - Central High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	47.30		
20.1200.2212.6232.45102.4.20	1200 - Central High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	47.30		
20.1200.2212.6241.45102.4.20	1200 - Central High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	790.33		
20.1200.2212.6241.45102.4.20	1200 - Central High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	790.33		
20.1200.2212.6241.45102.4.20	1200 - Central High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	790.33		
20.1200.2212.6241.45102.4.20	1200 - Central High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	790.33		
20.1200.2212.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	43.41		
20.1200.2212.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	43.41		
20.1200.2212.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	43.41		
20.1200.2212.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	43.41		
20.1200.2212.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	43.41		
20.1200.2212.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	43.41		
20.1200.2212.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	14995	(249.49)		
20.1200.2212.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	43.41		
20.1200.2212.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	43.41		
20.1200.2212.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	43.41		
20.1200.2221.6111.01054.1.20	1200 - Central High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,566.42		
20.1200.2221.6111.01054.1.20	1200 - Central High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,566.42		
20.1200.2221.6111.01054.1.20	1200 - Central High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,566.42		
20.1200.2221.6111.01054.1.20	1200 - Central High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,566.42		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2221.6111.01054.1.20	1200 - Central High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,566.42		
20.1200.2221.6111.01054.1.20	1200 - Central High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,566.42		
20.1200.2221.6111.01054.1.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,566.42		
20.1200.2221.6111.01054.1.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,566.34		
20.1200.2221.6111.01054.1.20	1200 - Central High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,566.42		
20.1200.2221.6141.01054.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	25.32		
20.1200.2221.6141.01054.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	25.32		
20.1200.2221.6141.01054.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	25.32		
20.1200.2221.6141.01054.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	25.32		
20.1200.2221.6141.01054.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	25.32		
20.1200.2221.6141.01054.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	25.32		
20.1200.2221.6141.01054.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	25.32		
20.1200.2221.6141.01054.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	25.32		
20.1200.2221.6141.01054.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	25.32		
20.1200.2221.6211.01054.1.20	1200 - Central High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	427.97		
20.1200.2221.6211.01054.1.20	1200 - Central High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	427.97		
20.1200.2221.6211.01054.1.20	1200 - Central High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	427.97		
20.1200.2221.6211.01054.1.20	1200 - Central High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	427.97		
20.1200.2221.6211.01054.1.20	1200 - Central High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	427.97		
20.1200.2221.6211.01054.1.20	1200 - Central High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	427.97		
20.1200.2221.6211.01054.1.20	1200 - Central High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	427.97		
20.1200.2221.6211.01054.1.20	1200 - Central High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	427.96		
20.1200.2221.6211.01054.1.20	1200 - Central High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	427.97		
20.1200.2221.6231.01054.1.20	1200 - Central High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	192.52		
20.1200.2221.6231.01054.1.20	1200 - Central High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	192.52		
20.1200.2221.6231.01054.1.20	1200 - Central High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	192.52		
20.1200.2221.6231.01054.1.20	1200 - Central High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	192.52		
20.1200.2221.6231.01054.1.20	1200 - Central High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	192.52		
20.1200.2221.6231.01054.1.20	1200 - Central High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	192.52		
20.1200.2221.6231.01054.1.20	1200 - Central High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	192.52		
20.1200.2221.6231.01054.1.20	1200 - Central High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	192.52		
20.1200.2221.6231.01054.1.20	1200 - Central High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	192.52		
20.1200.2221.6232.01054.1.20	1200 - Central High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	45.03		
20.1200.2221.6232.01054.1.20	1200 - Central High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	45.03		
20.1200.2221.6232.01054.1.20	1200 - Central High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	45.03		
20.1200.2221.6232.01054.1.20	1200 - Central High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	45.03		
20.1200.2221.6232.01054.1.20	1200 - Central High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	45.03		
20.1200.2221.6232.01054.1.20	1200 - Central High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	45.03		
20.1200.2221.6232.01054.1.20	1200 - Central High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	45.03		
20.1200.2221.6232.01054.1.20	1200 - Central High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	45.02		
20.1200.2221.6232.01054.1.20	1200 - Central High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	45.03		
20.1200.2221.6241.01054.1.20	1200 - Central High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	782.91		
20.1200.2221.6241.01054.1.20	1200 - Central High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	782.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2221.6241.01054.1.20	1200 - Central High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	782.91		
20.1200.2221.6241.01054.1.20	1200 - Central High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	782.91		
20.1200.2221.6261.01054.1.20	1200 - Central High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	46.72		
20.1200.2221.6261.01054.1.20	1200 - Central High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	46.72		
20.1200.2221.6261.01054.1.20	1200 - Central High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	46.72		
20.1200.2221.6261.01054.1.20	1200 - Central High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	46.72		
20.1200.2221.6261.01054.1.20	1200 - Central High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	46.72		
20.1200.2221.6261.01054.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	46.72		
20.1200.2221.6261.01054.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(268.49)		
20.1200.2221.6261.01054.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	46.72		
20.1200.2221.6261.01054.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	46.72		
20.1200.2221.6261.01054.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	46.72		
20.1200.2411.6112.01100.1.20	1200 - Central High School	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15,564.32		
20.1200.2411.6112.01100.1.20	1200 - Central High School	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	15,564.32		
20.1200.2411.6112.01100.1.20	1200 - Central High School	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15,564.32		
20.1200.2411.6112.01100.1.20	1200 - Central High School	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15,564.32		
20.1200.2411.6112.01100.1.20	1200 - Central High School	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15,564.32		
20.1200.2411.6112.01100.1.20	1200 - Central High School	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	15,564.32		
20.1200.2411.6112.01100.1.20	1200 - Central High School	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	15,564.35		
20.1200.2411.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	110.20		
20.1200.2411.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	110.20		
20.1200.2411.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	110.20		
20.1200.2411.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	110.20		
20.1200.2411.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	110.20		
20.1200.2411.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	110.20		
20.1200.2411.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	110.20		
20.1200.2411.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,862.72		
20.1200.2411.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,862.72		
20.1200.2411.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,862.72		
20.1200.2411.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,862.72		
20.1200.2411.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,862.72		
20.1200.2411.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,862.72		
20.1200.2411.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,862.71		
20.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	898.56		
20.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	898.56		
20.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	898.56		
20.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	898.56		
20.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	898.56		
20.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	898.56		
20.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	898.57		
20.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	210.16		
20.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	210.16		
20.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	210.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	210.16		
20.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	210.16		
20.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	210.16		
20.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	210.15		
20.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,126.99		
20.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,126.99		
20.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,126.99		
20.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	203.90		
20.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	203.90		
20.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	203.90		
20.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	203.90		
20.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	203.90		
20.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	203.90		
20.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,168.58)		
20.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	203.90		
20.1220.1151.6111.01057.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,425.25		
20.1220.1151.6111.01057.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	7,397.00		
20.1220.1151.6111.01057.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,425.25		
20.1220.1151.6111.01057.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,397.00		
20.1220.1151.6111.01057.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,425.25		
20.1220.1151.6111.01057.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	7,397.00		
20.1220.1151.6111.01057.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	7,397.00		
20.1220.1151.6111.01057.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	7,425.25		
20.1220.1151.6111.01057.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7,401.00		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	89,690.96		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	91,841.18		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	92,575.67		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	91,841.18		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	92,533.30		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	91,841.18		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2020	07.15.20 VOID	(1,474.12)		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	91,045.06		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	90,367.32		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	91,841.18		
20.1220.1151.6111.01797.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13,225.08		
20.1220.1151.6111.01797.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	8,492.83		
20.1220.1151.6111.01797.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,577.58		
20.1220.1151.6111.01797.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8,492.83		
20.1220.1151.6111.01797.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,827.58		
20.1220.1151.6111.01797.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	8,492.83		
20.1220.1151.6111.01797.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	8,577.62		
20.1220.1151.6111.01797.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,115.83		
20.1220.1151.6111.01797.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	8,492.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6131.01053.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	2,475.00		
20.1220.1151.6131.01797.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,150.00		
20.1220.1151.6131.01797.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	9,000.00		
20.1220.1151.6131.06331.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/28/2020	06.30.20 Control ZW	2,775.33		
20.1220.1151.6141.01057.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	52.52		
20.1220.1151.6141.01057.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	52.52		
20.1220.1151.6141.01057.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	52.52		
20.1220.1151.6141.01057.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	52.52		
20.1220.1151.6141.01057.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	52.52		
20.1220.1151.6141.01057.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	52.52		
20.1220.1151.6141.01057.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	52.52		
20.1220.1151.6141.01057.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	52.52		
20.1220.1151.6141.01057.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	52.55		
20.1220.1151.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	619.14		
20.1220.1151.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	639.32		
20.1220.1151.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	639.32		
20.1220.1151.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	639.32		
20.1220.1151.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	639.32		
20.1220.1151.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	639.32		
20.1220.1151.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 VOID	(10.46)		
20.1220.1151.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	628.86		
20.1220.1151.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	628.87		
20.1220.1151.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	639.32		
20.1220.1151.6141.01797.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	80.84		
20.1220.1151.6141.01797.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	48.14		
20.1220.1151.6141.01797.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	48.14		
20.1220.1151.6141.01797.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	48.14		
20.1220.1151.6141.01797.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	48.14		
20.1220.1151.6141.01797.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	48.14		
20.1220.1151.6141.01797.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	48.14		
20.1220.1151.6141.01797.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.16		
20.1220.1151.6141.01797.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	48.14		
20.1220.1151.6211.01057.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	887.64		
20.1220.1151.6211.01057.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	887.64		
20.1220.1151.6211.01057.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	887.64		
20.1220.1151.6211.01057.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	887.64		
20.1220.1151.6211.01057.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	887.64		
20.1220.1151.6211.01057.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	887.64		
20.1220.1151.6211.01057.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	887.64		
20.1220.1151.6211.01057.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	887.64		
20.1220.1151.6211.01057.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	888.12		
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10,679.83		
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	11,020.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	11,020.91		
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	11,020.91		
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11,020.91		
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	11,020.91		
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2020	07.15.20 VOID	(176.89)		
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	10,844.02		
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	10,844.09		
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	11,020.91		
20.1220.1151.6211.01797.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,360.22		
20.1220.1151.6211.01797.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,019.14		
20.1220.1151.6211.01797.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,019.14		
20.1220.1151.6211.01797.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,019.14		
20.1220.1151.6211.01797.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,019.14		
20.1220.1151.6211.01797.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,019.14		
20.1220.1151.6211.01797.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,019.15		
20.1220.1151.6211.01797.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	613.90		
20.1220.1151.6211.01797.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,019.14		
20.1220.1151.6231.01053.1.20	1220 - Lincoln College Prep Academy	OASDI	6/12/2020	06.12.20 Control ZW	153.48		
20.1220.1151.6231.01057.1.20	1220 - Lincoln College Prep Academy	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	456.45		
20.1220.1151.6231.01057.1.20	1220 - Lincoln College Prep Academy	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	456.45		
20.1220.1151.6231.01057.1.20	1220 - Lincoln College Prep Academy	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	456.45		
20.1220.1151.6231.01057.1.20	1220 - Lincoln College Prep Academy	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	456.45		
20.1220.1151.6231.01057.1.20	1220 - Lincoln College Prep Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	456.45		
20.1220.1151.6231.01057.1.20	1220 - Lincoln College Prep Academy	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	456.45		
20.1220.1151.6231.01057.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	456.45		
20.1220.1151.6231.01057.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	WAG3 7.31.20 ZZ	456.45		
20.1220.1151.6231.01057.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	456.70		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,429.73		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	5,604.34		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,609.01		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,608.99		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,610.40		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	5,610.40		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	07.15.20 VOID	(89.85)		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	WAG3 7.31.20 ZZ	5,520.55		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,520.58		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,610.40		
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	801.19		
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	517.70		
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	651.01		
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	517.70		
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	6/12/2020	06.12.20 Control ZW	558.00		
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	533.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	517.70		
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	WAG3 7.31.20 ZZ	517.70		
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	314.08		
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	517.70		
20.1220.1151.6231.06331.1.20	1220 - Lincoln College Prep Academy	OASDI	6/28/2020	06.30.20 Control ZW	172.07		
20.1220.1151.6232.01053.1.20	1220 - Lincoln College Prep Academy	Medicare	6/12/2020	06.12.20 Control ZW	35.88		
20.1220.1151.6232.01057.1.20	1220 - Lincoln College Prep Academy	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	106.75		
20.1220.1151.6232.01057.1.20	1220 - Lincoln College Prep Academy	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	106.75		
20.1220.1151.6232.01057.1.20	1220 - Lincoln College Prep Academy	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	106.75		
20.1220.1151.6232.01057.1.20	1220 - Lincoln College Prep Academy	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	106.75		
20.1220.1151.6232.01057.1.20	1220 - Lincoln College Prep Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	106.75		
20.1220.1151.6232.01057.1.20	1220 - Lincoln College Prep Academy	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	106.75		
20.1220.1151.6232.01057.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	106.75		
20.1220.1151.6232.01057.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	WAG3 7.31.20 ZZ	106.75		
20.1220.1151.6232.01057.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	106.81		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,269.85		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,310.69		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,311.79		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,311.77		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,312.10		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	1,312.10		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	07.15.20 VOID	(21.01)		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	WAG3 7.31.20 ZZ	1,291.09		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,291.12		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,312.10		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	187.37		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	121.07		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	152.25		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	121.07		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	6/12/2020	06.12.20 Control ZW	130.50		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	124.70		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	121.07		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	WAG3 7.31.20 ZZ	121.07		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	73.45		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	121.07		
20.1220.1151.6232.06331.1.20	1220 - Lincoln College Prep Academy	Medicare	6/28/2020	06.30.20 Control ZW	40.24		
20.1220.1151.6241.01057.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,538.07		
20.1220.1151.6241.01057.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,538.07		
20.1220.1151.6241.01057.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,538.07		
20.1220.1151.6241.01057.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,538.07		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26,389.49		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	26,769.16		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	26,385.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	26,003.99		
20.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,203.27		
20.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,042.24		
20.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,042.24		
20.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	3,042.24		
20.1220.1151.6261.01053.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	32.40		
20.1220.1151.6261.01053.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(15.53)		
20.1220.1151.6261.01057.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	96.91		
20.1220.1151.6261.01057.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	96.91		
20.1220.1151.6261.01057.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	96.91		
20.1220.1151.6261.01057.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	96.91		
20.1220.1151.6261.01057.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	96.91		
20.1220.1151.6261.01057.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	96.91		
20.1220.1151.6261.01057.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(556.88)		
20.1220.1151.6261.01057.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	96.91		
20.1220.1151.6261.01057.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	96.91		
20.1220.1151.6261.01057.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	96.95		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,189.52		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,226.76		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,226.76		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,226.76		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,226.76		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	1,226.76		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(6,781.27)		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	07.15.20 VOID	(19.31)		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,207.45		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,207.45		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,226.76		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	171.60		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	111.27		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	139.45		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	111.27		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	117.90		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	114.55		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	111.27		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(946.15)		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	111.27		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	67.02		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	111.27		
20.1220.1151.6261.06331.1.20	1220 - Lincoln College Prep Academy	Worker's Compensation Insurance	6/28/2020	06.30.20 Control ZW	36.36		
20.1220.1151.6261.06331.1.20	1220 - Lincoln College Prep Academy	Worker's Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(17.41)		
20.1220.1151.6271.01100.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	117.96		
20.1220.1151.6271.01100.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	29.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6271.01797.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	51.06		
20.1220.1151.6271.01797.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	18.84		
20.1220.1221.6111.12210.1.20	1220 - Lincoln College Prep Academy	Regular Salaries Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,011.93		
20.1220.1221.6111.12210.1.20	1220 - Lincoln College Prep Academy	Regular Salaries Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,983.68		
20.1220.1221.6111.12210.1.20	1220 - Lincoln College Prep Academy	Regular Salaries Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,011.93		
20.1220.1221.6111.12210.1.20	1220 - Lincoln College Prep Academy	Regular Salaries Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,983.68		
20.1220.1221.6111.12210.1.20	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,011.93		
20.1220.1221.6111.12210.1.20	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,928.16		
20.1220.1221.6111.12210.1.20	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/29/2020	WAG3 7.31.20 ZZ	2,956.41		
20.1220.1221.6111.12210.1.20	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,928.13		
20.1220.1221.6111.12210.1.20	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,928.16		
20.1220.1221.6141.12210.1.20	1220 - Lincoln College Prep Academy	Unused Leave	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	21.18		
20.1220.1221.6141.12210.1.20	1220 - Lincoln College Prep Academy	Unused Leave	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	21.18		
20.1220.1221.6141.12210.1.20	1220 - Lincoln College Prep Academy	Unused Leave	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	21.18		
20.1220.1221.6141.12210.1.20	1220 - Lincoln College Prep Academy	Unused Leave	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	21.18		
20.1220.1221.6141.12210.1.20	1220 - Lincoln College Prep Academy	Unused Leave	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	21.18		
20.1220.1221.6141.12210.1.20	1220 - Lincoln College Prep Academy	Unused Leave	6/28/2020	06.30.20 Wages Payable ZZ	20.79		
20.1220.1221.6141.12210.1.20	1220 - Lincoln College Prep Academy	Unused Leave	6/29/2020	WAG3 7.31.20 ZZ	20.79		
20.1220.1221.6141.12210.1.20	1220 - Lincoln College Prep Academy	Unused Leave	6/29/2020	Wages Payabl #4 8.14.20 ZZ	20.79		
20.1220.1221.6141.12210.1.20	1220 - Lincoln College Prep Academy	Unused Leave	6/29/2020	Wages Payable #2 7.15.20 ZZ	20.79		
20.1220.1221.6211.12210.1.20	1220 - Lincoln College Prep Academy	Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	358.04		
20.1220.1221.6211.12210.1.20	1220 - Lincoln College Prep Academy	Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	358.04		
20.1220.1221.6211.12210.1.20	1220 - Lincoln College Prep Academy	Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	358.04		
20.1220.1221.6211.12210.1.20	1220 - Lincoln College Prep Academy	Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	358.04		
20.1220.1221.6211.12210.1.20	1220 - Lincoln College Prep Academy	Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	358.04		
20.1220.1221.6211.12210.1.20	1220 - Lincoln College Prep Academy	Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	351.38		
20.1220.1221.6211.12210.1.20	1220 - Lincoln College Prep Academy	Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	351.38		
20.1220.1221.6211.12210.1.20	1220 - Lincoln College Prep Academy	Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	351.38		
20.1220.1221.6211.12210.1.20	1220 - Lincoln College Prep Academy	Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	351.38		
20.1220.1221.6231.12210.1.20	1220 - Lincoln College Prep Academy	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	184.72		
20.1220.1221.6231.12210.1.20	1220 - Lincoln College Prep Academy	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	184.72		
20.1220.1221.6231.12210.1.20	1220 - Lincoln College Prep Academy	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	184.72		
20.1220.1221.6231.12210.1.20	1220 - Lincoln College Prep Academy	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	184.72		
20.1220.1221.6231.12210.1.20	1220 - Lincoln College Prep Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	184.72		
20.1220.1221.6231.12210.1.20	1220 - Lincoln College Prep Academy	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	181.27		
20.1220.1221.6231.12210.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	WAG3 7.31.20 ZZ	181.27		
20.1220.1221.6231.12210.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	181.27		
20.1220.1221.6231.12210.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	181.27		
20.1220.1221.6232.12210.1.20	1220 - Lincoln College Prep Academy	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	43.20		
20.1220.1221.6232.12210.1.20	1220 - Lincoln College Prep Academy	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	43.20		
20.1220.1221.6232.12210.1.20	1220 - Lincoln College Prep Academy	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	43.20		
20.1220.1221.6232.12210.1.20	1220 - Lincoln College Prep Academy	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	43.20		
20.1220.1221.6232.12210.1.20	1220 - Lincoln College Prep Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	43.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1221.6232.12210.1.20	1220 - Lincoln College Prep Academy	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	42.39		
20.1220.1221.6232.12210.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	WAG3 7.31.20 ZZ	42.39		
20.1220.1221.6232.12210.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	42.39		
20.1220.1221.6232.12210.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	42.39		
20.1220.1221.6241.12210.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.1220.1221.6241.12210.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.1220.1221.6241.12210.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.1220.1221.6241.12210.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.1220.1221.6261.12210.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	39.09		
20.1220.1221.6261.12210.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	39.09		
20.1220.1221.6261.12210.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	39.09		
20.1220.1221.6261.12210.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	39.09		
20.1220.1221.6261.12210.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	39.09		
20.1220.1221.6261.12210.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation	6/28/2020	06.30.20 Wages Payable ZZ	38.36		
20.1220.1221.6261.12210.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation	6/28/2020	WC allocation fiscal year 20	(166.37)		
20.1220.1221.6261.12210.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation	6/29/2020	WAG3 7.31.20 ZZ	38.36		
20.1220.1221.6261.12210.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation	6/29/2020	Wages Payabl #4 8.14.20 ZZ	38.36		
20.1220.1221.6261.12210.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation	6/29/2020	Wages Payable #2 7.15.20 ZZ	38.36		
20.1220.1411.6131.01192.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	21,916.50		
20.1220.1411.6231.01192.1.20	1220 - Lincoln College Prep Academy	OASDI	6/12/2020	06.12.20 Control ZW	1,358.84		
20.1220.1411.6232.01192.1.20	1220 - Lincoln College Prep Academy	Medicare	6/12/2020	06.12.20 Control ZW	317.80		
20.1220.1411.6261.01192.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	290.40		
20.1220.1411.6261.01192.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(194.10)		
20.1220.2121.6111.01045.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,141.79		
20.1220.2121.6111.01045.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,113.54		
20.1220.2121.6111.01045.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,141.79		
20.1220.2121.6111.01045.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,113.54		
20.1220.2121.6111.01045.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,113.54		
20.1220.2121.6111.01045.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	5,113.54		
20.1220.2121.6111.01045.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	5,141.83		
20.1220.2121.6111.01045.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,113.54		
20.1220.2121.6141.01045.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	36.30		
20.1220.2121.6141.01045.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	36.30		
20.1220.2121.6141.01045.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	36.30		
20.1220.2121.6141.01045.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	36.30		
20.1220.2121.6141.01045.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	36.30		
20.1220.2121.6141.01045.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	36.30		
20.1220.2121.6141.01045.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	36.30		
20.1220.2121.6141.01045.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	36.30		
20.1220.2121.6211.01045.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	613.62		
20.1220.2121.6211.01045.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	613.62		
20.1220.2121.6211.01045.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	613.62		
20.1220.2121.6211.01045.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	613.62		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2121.6211.01045.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	613.62		
20.1220.2121.6211.01045.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	613.62		
20.1220.2121.6211.01045.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	613.63		
20.1220.2121.6211.01045.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	613.62		
20.1220.2121.6231.01045.1.20	1220 - Lincoln College Prep Academy	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	283.00		
20.1220.2121.6231.01045.1.20	1220 - Lincoln College Prep Academy	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	283.00		
20.1220.2121.6231.01045.1.20	1220 - Lincoln College Prep Academy	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	283.00		
20.1220.2121.6231.01045.1.20	1220 - Lincoln College Prep Academy	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	283.00		
20.1220.2121.6231.01045.1.20	1220 - Lincoln College Prep Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	285.02		
20.1220.2121.6231.01045.1.20	1220 - Lincoln College Prep Academy	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	285.02		
20.1220.2121.6231.01045.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	WAG3 7.31.20 ZZ	280.98		
20.1220.2121.6231.01045.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	285.02		
20.1220.2121.6232.01045.1.20	1220 - Lincoln College Prep Academy	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	66.18		
20.1220.2121.6232.01045.1.20	1220 - Lincoln College Prep Academy	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	66.18		
20.1220.2121.6232.01045.1.20	1220 - Lincoln College Prep Academy	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	66.18		
20.1220.2121.6232.01045.1.20	1220 - Lincoln College Prep Academy	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	66.18		
20.1220.2121.6232.01045.1.20	1220 - Lincoln College Prep Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	66.66		
20.1220.2121.6232.01045.1.20	1220 - Lincoln College Prep Academy	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	66.66		
20.1220.2121.6232.01045.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	WAG3 7.31.20 ZZ	65.71		
20.1220.2121.6232.01045.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	66.66		
20.1220.2121.6241.01045.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,541.67		
20.1220.2121.6241.01045.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,541.67		
20.1220.2121.6241.01045.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	784.96		
20.1220.2121.6241.01045.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,541.67		
20.1220.2121.6261.01045.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	66.99		
20.1220.2121.6261.01045.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	66.99		
20.1220.2121.6261.01045.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	66.99		
20.1220.2121.6261.01045.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	66.99		
20.1220.2121.6261.01045.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	66.99		
20.1220.2121.6261.01045.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	66.99		
20.1220.2121.6261.01045.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(405.42)		
20.1220.2121.6261.01045.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	66.99		
20.1220.2121.6261.01045.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	66.99		
20.1220.2221.6111.01054.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,998.38		
20.1220.2221.6111.01054.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,998.38		
20.1220.2221.6111.01054.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,998.38		
20.1220.2221.6111.01054.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,998.38		
20.1220.2221.6111.01054.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,998.38		
20.1220.2221.6111.01054.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,998.38		
20.1220.2221.6111.01054.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,998.38		
20.1220.2221.6111.01054.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,998.26		
20.1220.2221.6111.01054.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,998.38		
20.1220.2221.6131.01192.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	1,375.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2221.6141.01054.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.19		
20.1220.2221.6141.01054.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.19		
20.1220.2221.6141.01054.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.19		
20.1220.2221.6141.01054.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.19		
20.1220.2221.6141.01054.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.19		
20.1220.2221.6141.01054.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	14.19		
20.1220.2221.6141.01054.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	14.19		
20.1220.2221.6141.01054.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.19		
20.1220.2221.6141.01054.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.19		
20.1220.2221.6211.01054.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	239.81		
20.1220.2221.6211.01054.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	239.81		
20.1220.2221.6211.01054.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	239.81		
20.1220.2221.6211.01054.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	239.81		
20.1220.2221.6211.01054.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	239.81		
20.1220.2221.6211.01054.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	239.81		
20.1220.2221.6211.01054.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	239.81		
20.1220.2221.6211.01054.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	239.79		
20.1220.2221.6211.01054.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	239.81		
20.1220.2221.6231.01054.1.20	1220 - Lincoln College Prep Academy	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	122.36		
20.1220.2221.6231.01054.1.20	1220 - Lincoln College Prep Academy	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	122.36		
20.1220.2221.6231.01054.1.20	1220 - Lincoln College Prep Academy	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	122.36		
20.1220.2221.6231.01054.1.20	1220 - Lincoln College Prep Academy	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	122.36		
20.1220.2221.6231.01054.1.20	1220 - Lincoln College Prep Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	122.36		
20.1220.2221.6231.01054.1.20	1220 - Lincoln College Prep Academy	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	122.36		
20.1220.2221.6231.01054.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	WAG3 7.31.20 ZZ	122.36		
20.1220.2221.6231.01054.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	122.35		
20.1220.2221.6231.01054.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	122.36		
20.1220.2221.6231.01192.1.20	1220 - Lincoln College Prep Academy	OASDI	6/12/2020	06.12.20 Control ZW	85.25		
20.1220.2221.6232.01054.1.20	1220 - Lincoln College Prep Academy	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.62		
20.1220.2221.6232.01054.1.20	1220 - Lincoln College Prep Academy	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.62		
20.1220.2221.6232.01054.1.20	1220 - Lincoln College Prep Academy	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.62		
20.1220.2221.6232.01054.1.20	1220 - Lincoln College Prep Academy	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.62		
20.1220.2221.6232.01054.1.20	1220 - Lincoln College Prep Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.62		
20.1220.2221.6232.01054.1.20	1220 - Lincoln College Prep Academy	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	28.62		
20.1220.2221.6232.01054.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	WAG3 7.31.20 ZZ	28.62		
20.1220.2221.6232.01054.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	28.61		
20.1220.2221.6232.01054.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	28.62		
20.1220.2221.6232.01192.1.20	1220 - Lincoln College Prep Academy	Medicare	6/12/2020	06.12.20 Control ZW	19.94		
20.1220.2221.6241.01054.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
20.1220.2221.6241.01054.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
20.1220.2221.6241.01054.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
20.1220.2221.6241.01054.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	781.36		
20.1220.2221.6261.01054.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2221.6261.01054.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	26.18		
20.1220.2221.6261.01054.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	26.18		
20.1220.2221.6261.01054.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	26.18		
20.1220.2221.6261.01054.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	26.18		
20.1220.2221.6261.01054.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	26.18		
20.1220.2221.6261.01054.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(150.44)		
20.1220.2221.6261.01054.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	26.18		
20.1220.2221.6261.01054.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	26.18		
20.1220.2221.6261.01054.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	26.18		
20.1220.2221.6261.01192.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	18.01		
20.1220.2221.6261.01192.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(6.47)		
20.1220.2221.6271.01054.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	6.87		
20.1220.2411.6112.01100.1.20	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	11,803.46		
20.1220.2411.6112.01100.1.20	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	11,775.21		
20.1220.2411.6112.01100.1.20	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	11,803.46		
20.1220.2411.6112.01100.1.20	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	11,775.21		
20.1220.2411.6112.01100.1.20	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	11,803.46		
20.1220.2411.6112.01100.1.20	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	11,775.21		
20.1220.2411.6112.01100.1.20	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	11,775.15		
20.1220.2411.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	83.60		
20.1220.2411.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	83.60		
20.1220.2411.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	83.60		
20.1220.2411.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	83.60		
20.1220.2411.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	83.60		
20.1220.2411.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	83.60		
20.1220.2411.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	83.60		
20.1220.2411.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	1,413.03		
20.1220.2411.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,413.03		
20.1220.2411.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	1,413.03		
20.1220.2411.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	1,413.03		
20.1220.2411.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	1,413.03		
20.1220.2411.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	1,413.03		
20.1220.2411.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	1,413.02		
20.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	693.70		
20.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	693.70		
20.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	693.70		
20.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	693.70		
20.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	693.70		
20.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	693.70		
20.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	693.70		
20.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	162.23		
20.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	162.23		
20.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	162.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	162.23		
20.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	162.23		
20.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	162.23		
20.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	162.23		
20.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,320.98		
20.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,320.98		
20.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,320.98		
20.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	154.26		
20.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	154.26		
20.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	154.26		
20.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	154.26		
20.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	154.26		
20.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	154.26		
20.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(886.37)		
20.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	154.26		
20.1340.1151.6111.01057.1.20	1340 - Northeast High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,057.25		
20.1340.1151.6111.01057.1.20	1340 - Northeast High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	7,029.00		
20.1340.1151.6111.01057.1.20	1340 - Northeast High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,057.25		
20.1340.1151.6111.01057.1.20	1340 - Northeast High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,029.00		
20.1340.1151.6111.01057.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,057.25		
20.1340.1151.6111.01057.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	7,029.00		
20.1340.1151.6111.01057.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	7,029.00		
20.1340.1151.6111.01057.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	7,057.25		
20.1340.1151.6111.01057.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7,023.00		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	50,205.14		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	50,222.64		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	50,205.14		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	49,922.64		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	50,148.64		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	49,922.64		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	50,148.64		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	49,923.19		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	49,922.64		
20.1340.1151.6131.01053.1.20	1340 - Northeast High School	Supplemental Pay-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	825.00		
20.1340.1151.6131.01100.1.20	1340 - Northeast High School	Supplemental Pay-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,637.50		
20.1340.1151.6141.01057.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	49.91		
20.1340.1151.6141.01057.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	49.91		
20.1340.1151.6141.01057.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	49.91		
20.1340.1151.6141.01057.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	49.91		
20.1340.1151.6141.01057.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	49.91		
20.1340.1151.6141.01057.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	49.91		
20.1340.1151.6141.01057.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	49.91		
20.1340.1151.6141.01057.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	49.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6141.01057.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	49.86		
20.1340.1151.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	354.17		
20.1340.1151.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	354.17		
20.1340.1151.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	354.17		
20.1340.1151.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	354.17		
20.1340.1151.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	354.17		
20.1340.1151.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	354.17		
20.1340.1151.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	354.17		
20.1340.1151.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	354.17		
20.1340.1151.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	354.17		
20.1340.1151.6211.01057.1.20	1340 - Northeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	843.48		
20.1340.1151.6211.01057.1.20	1340 - Northeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	843.48		
20.1340.1151.6211.01057.1.20	1340 - Northeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	843.48		
20.1340.1151.6211.01057.1.20	1340 - Northeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	843.48		
20.1340.1151.6211.01057.1.20	1340 - Northeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	843.48		
20.1340.1151.6211.01057.1.20	1340 - Northeast High School	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	843.48		
20.1340.1151.6211.01057.1.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	843.48		
20.1340.1151.6211.01057.1.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	843.48		
20.1340.1151.6211.01057.1.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	842.76		
20.1340.1151.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,985.70		
20.1340.1151.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,985.70		
20.1340.1151.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,985.70		
20.1340.1151.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,985.70		
20.1340.1151.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,985.70		
20.1340.1151.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	5,985.70		
20.1340.1151.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	5,985.70		
20.1340.1151.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,985.79		
20.1340.1151.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,985.70		
20.1340.1151.6231.01053.1.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	51.16		
20.1340.1151.6231.01057.1.20	1340 - Northeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	433.29		
20.1340.1151.6231.01057.1.20	1340 - Northeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	433.29		
20.1340.1151.6231.01057.1.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	433.29		
20.1340.1151.6231.01057.1.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	433.29		
20.1340.1151.6231.01057.1.20	1340 - Northeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	433.29		
20.1340.1151.6231.01057.1.20	1340 - Northeast High School	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	433.29		
20.1340.1151.6231.01057.1.20	1340 - Northeast High School	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	433.29		
20.1340.1151.6231.01057.1.20	1340 - Northeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	433.29		
20.1340.1151.6231.01057.1.20	1340 - Northeast High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	432.92		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,016.28		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,034.88		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,012.04		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,175.58		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,020.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	3,025.58		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	3,030.37		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,066.71		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,025.58		
20.1340.1151.6232.01053.1.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	11.96		
20.1340.1151.6232.01057.1.20	1340 - Northeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	101.33		
20.1340.1151.6232.01057.1.20	1340 - Northeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	101.33		
20.1340.1151.6232.01057.1.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	101.33		
20.1340.1151.6232.01057.1.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	101.33		
20.1340.1151.6232.01057.1.20	1340 - Northeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	101.33		
20.1340.1151.6232.01057.1.20	1340 - Northeast High School	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	101.33		
20.1340.1151.6232.01057.1.20	1340 - Northeast High School	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	101.33		
20.1340.1151.6232.01057.1.20	1340 - Northeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	101.33		
20.1340.1151.6232.01057.1.20	1340 - Northeast High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	101.25		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	705.42		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	709.77		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	704.43		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	742.67		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	706.35		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	707.60		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	708.72		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	717.22		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	707.60		
20.1340.1151.6241.01057.1.20	1340 - Northeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	784.47		
20.1340.1151.6241.01057.1.20	1340 - Northeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	784.47		
20.1340.1151.6241.01057.1.20	1340 - Northeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	784.47		
20.1340.1151.6241.01057.1.20	1340 - Northeast High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	784.47		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	16,527.45		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14,961.63		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11,133.51		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	11,133.51		
20.1340.1151.6261.01053.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10.80		
20.1340.1151.6261.01053.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(5.08)		
20.1340.1151.6261.01057.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	92.08		
20.1340.1151.6261.01057.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	92.08		
20.1340.1151.6261.01057.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	92.08		
20.1340.1151.6261.01057.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	92.08		
20.1340.1151.6261.01057.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	92.08		
20.1340.1151.6261.01057.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	92.08		
20.1340.1151.6261.01057.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(529.30)		
20.1340.1151.6261.01057.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	92.08		
20.1340.1151.6261.01057.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	92.08		
20.1340.1151.6261.01057.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	92.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	653.98		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	657.91		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	653.98		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	688.52		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	653.98		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	653.98		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(3,914.28)		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	653.98		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	653.98		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	653.98		
20.1340.1151.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	112.31		
20.1340.1151.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	43.00		
20.1340.1151.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9.04		
20.1340.1151.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	9.04		
20.1340.1151.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9.04		
20.1340.1151.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	6/28/2020	06.30.20 Wages Payable ZZ	9.04		
20.1340.1151.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	6/29/2020	WAG3 7.31.20 ZZ	6.93		
20.1340.1151.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	6/29/2020	Wages Payable #2 7.15.20 ZZ	9.04		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12,634.50		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12,521.50		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12,634.50		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12,521.50		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12,634.50		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	12,521.50		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	12,634.50		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12,521.50		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	12,521.50		
20.1340.1221.6141.12210.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	88.90		
20.1340.1221.6141.12210.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	88.90		
20.1340.1221.6141.12210.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	88.90		
20.1340.1221.6141.12210.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	88.90		
20.1340.1221.6141.12210.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	88.90		
20.1340.1221.6141.12210.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	88.90		
20.1340.1221.6141.12210.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	88.90		
20.1340.1221.6141.12210.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	88.90		
20.1340.1221.6141.12210.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	88.90		
20.1340.1221.6211.12210.1.20	1340 - Northeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,502.59		
20.1340.1221.6211.12210.1.20	1340 - Northeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,502.59		
20.1340.1221.6211.12210.1.20	1340 - Northeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,502.59		
20.1340.1221.6211.12210.1.20	1340 - Northeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,502.59		
20.1340.1221.6211.12210.1.20	1340 - Northeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,502.59		
20.1340.1221.6211.12210.1.20	1340 - Northeast High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,502.59		
20.1340.1221.6211.12210.1.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,502.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1221.6211.12210.1.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,502.58		
20.1340.1221.6211.12210.1.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,502.59		
20.1340.1221.6231.12210.1.20	1340 - Northeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	769.97		
20.1340.1221.6231.12210.1.20	1340 - Northeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	769.97		
20.1340.1221.6231.12210.1.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	769.97		
20.1340.1221.6231.12210.1.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	769.97		
20.1340.1221.6231.12210.1.20	1340 - Northeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	772.41		
20.1340.1221.6231.12210.1.20	1340 - Northeast High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	772.41		
20.1340.1221.6231.12210.1.20	1340 - Northeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	772.41		
20.1340.1221.6231.12210.1.20	1340 - Northeast High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	772.43		
20.1340.1221.6231.12210.1.20	1340 - Northeast High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	772.41		
20.1340.1221.6232.12210.1.20	1340 - Northeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	180.08		
20.1340.1221.6232.12210.1.20	1340 - Northeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	180.08		
20.1340.1221.6232.12210.1.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	180.08		
20.1340.1221.6232.12210.1.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	180.08		
20.1340.1221.6232.12210.1.20	1340 - Northeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	180.65		
20.1340.1221.6232.12210.1.20	1340 - Northeast High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	180.65		
20.1340.1221.6232.12210.1.20	1340 - Northeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	180.65		
20.1340.1221.6232.12210.1.20	1340 - Northeast High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	180.65		
20.1340.1221.6232.12210.1.20	1340 - Northeast High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	180.65		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,797.40		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,797.40		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,012.44		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	3,012.44		
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	164.03		
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	164.03		
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	164.03		
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	164.03		
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	164.03		
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	164.03		
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(980.31)		
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	164.03		
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	164.03		
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	164.03		
20.1340.1221.6271.12210.1.20	1340 - Northeast High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.76		
20.1340.1251.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,561.17		
20.1340.1251.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,532.92		
20.1340.1251.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,561.17		
20.1340.1251.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,532.92		
20.1340.1251.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,561.17		
20.1340.1251.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,532.92		
20.1340.1251.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/28/2020	function code conversion	(109,037.75)		
20.1340.1251.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,561.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,532.84		
20.1340.1251.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,532.92		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,736.88		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,736.88		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,736.88		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,736.88		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,736.88		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,829.88		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,907.00		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,829.76		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,907.00		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,907.00		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,907.00		
20.1340.1251.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,296.86		
20.1340.1251.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,296.86		
20.1340.1251.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,296.86		
20.1340.1251.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,296.86		
20.1340.1251.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,296.86		
20.1340.1251.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,296.86		
20.1340.1251.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,296.86		
20.1340.1251.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,296.91		
20.1340.1251.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,296.86		
20.1340.1251.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	32.19		
20.1340.1251.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	32.19		
20.1340.1251.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	32.19		
20.1340.1251.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	32.19		
20.1340.1251.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	32.19		
20.1340.1251.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	32.19		
20.1340.1251.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(772.56)		
20.1340.1251.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	32.19		
20.1340.1251.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	32.19		
20.1340.1251.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	32.19		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	33.63		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	33.63		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	33.63		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	33.63		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	33.63		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	20.09		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	13.54		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	20.09		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	13.54		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	13.54		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	13.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.51		
20.1340.1251.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	30.51		
20.1340.1251.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30.51		
20.1340.1251.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30.51		
20.1340.1251.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30.51		
20.1340.1251.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	30.51		
20.1340.1251.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	30.51		
20.1340.1251.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	30.51		
20.1340.1251.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	30.51		
20.1340.1251.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	543.95		
20.1340.1251.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	543.95		
20.1340.1251.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	543.95		
20.1340.1251.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	543.95		
20.1340.1251.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	543.95		
20.1340.1251.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	543.95		
20.1340.1251.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	6/28/2020	function code conversion	(12,442.88)		
20.1340.1251.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	543.95		
20.1340.1251.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	543.94		
20.1340.1251.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	543.95		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	568.43		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	568.43		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	568.43		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	568.43		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	568.43		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	339.59		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	228.84		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	339.57		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	228.84		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	228.84		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	228.84		
20.1340.1251.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	515.62		
20.1340.1251.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	515.62		
20.1340.1251.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	515.62		
20.1340.1251.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	515.62		
20.1340.1251.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	515.62		
20.1340.1251.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	515.62		
20.1340.1251.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	515.62		
20.1340.1251.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	515.63		
20.1340.1251.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	515.62		
20.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	281.04		
20.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	281.04		
20.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	281.04		
20.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	281.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	281.04		
20.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	281.04		
20.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	6/28/2020	function code conversion	(6,748.06)		
20.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	281.04		
20.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	281.04		
20.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	281.04		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	290.03		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	290.03		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	290.03		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	290.03		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	290.44		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	172.21		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	118.23		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	172.21		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	118.23		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	118.23		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	118.23		
20.1340.1251.6231.45102.4.20	1340 - Northeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	259.91		
20.1340.1251.6231.45102.4.20	1340 - Northeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	259.91		
20.1340.1251.6231.45102.4.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	259.91		
20.1340.1251.6231.45102.4.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	259.91		
20.1340.1251.6231.45102.4.20	1340 - Northeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	263.30		
20.1340.1251.6231.45102.4.20	1340 - Northeast High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	263.30		
20.1340.1251.6231.45102.4.20	1340 - Northeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	275.70		
20.1340.1251.6231.45102.4.20	1340 - Northeast High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	266.40		
20.1340.1251.6231.45102.4.20	1340 - Northeast High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	263.30		
20.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	65.73		
20.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	65.73		
20.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	65.73		
20.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	65.73		
20.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	65.73		
20.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	65.73		
20.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	6/28/2020	function code conversion	(1,578.23)		
20.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	65.73		
20.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	65.73		
20.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	65.73		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	67.83		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	67.83		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	67.83		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	67.83		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	67.93		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	40.28		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	27.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	40.27		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	27.65		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	27.65		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	27.65		
20.1340.1251.6232.45102.4.20	1340 - Northeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	60.79		
20.1340.1251.6232.45102.4.20	1340 - Northeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	60.79		
20.1340.1251.6232.45102.4.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	60.79		
20.1340.1251.6232.45102.4.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	60.79		
20.1340.1251.6232.45102.4.20	1340 - Northeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	61.58		
20.1340.1251.6232.45102.4.20	1340 - Northeast High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	61.58		
20.1340.1251.6232.45102.4.20	1340 - Northeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	64.48		
20.1340.1251.6232.45102.4.20	1340 - Northeast High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	62.30		
20.1340.1251.6232.45102.4.20	1340 - Northeast High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	61.58		
20.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.22		
20.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.22		
20.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.22		
20.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	6/28/2020	function code conversion	(8,434.26)		
20.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.22		
20.1340.1251.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,571.69		
20.1340.1251.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,571.69		
20.1340.1251.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	790.33		
20.1340.1251.6241.45102.4.20	1340 - Northeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,562.72		
20.1340.1251.6241.45102.4.20	1340 - Northeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,562.72		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	59.38		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	59.38		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	59.38		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	59.38		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	59.38		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	59.38		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	function code conversion	(1,084.40)		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(341.41)		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	59.38		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	59.38		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	59.38		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	62.05		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	62.05		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	62.05		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	62.05		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	62.05		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	37.07		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	24.98		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	29654	(3.14)		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	338301	(2.51)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	421286	(143.56)		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	426563	(213.04)		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	37.07		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	24.98		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.98		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	24.98		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	56.29		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	56.29		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	56.29		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	56.29		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	56.29		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	56.29		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	405132	(143.56)		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	429651	(152.28)		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	56.29		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	56.29		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	56.29		
20.1340.1251.6271.01129.1.20	1340 - Northeast High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.89		
20.1340.1251.6271.01129.1.20	1340 - Northeast High School	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1.01		
20.1340.1251.6271.01129.1.20	1340 - Northeast High School	Unemployment Compensation	6/28/2020	function code conversion	(152.69)		
20.1340.1251.6271.45100.4.20	1340 - Northeast High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.60		
20.1340.1271.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/28/2020	function code conversion	109,037.75		
20.1340.1271.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	772.56		
20.1340.1271.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	6/28/2020	function code conversion	12,442.88		
20.1340.1271.6231.01129.1.20	1340 - Northeast High School	OASDI	6/28/2020	function code conversion	6,748.06		
20.1340.1271.6232.01129.1.20	1340 - Northeast High School	Medicare	6/28/2020	function code conversion	1,578.23		
20.1340.1271.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	6/28/2020	function code conversion	8,434.26		
20.1340.1271.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	function code conversion	1,084.40		
20.1340.1271.6271.01129.1.20	1340 - Northeast High School	Unemployment Compensation	6/28/2020	function code conversion	152.69		
20.1340.1411.6131.01192.1.20	1340 - Northeast High School	Supplemental Pay-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,742.50		
20.1340.1411.6131.01192.1.20	1340 - Northeast High School	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	412.50		
20.1340.1411.6231.01192.1.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	356.05		
20.1340.1411.6231.01192.1.20	1340 - Northeast High School	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	25.58		
20.1340.1411.6232.01192.1.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	83.27		
20.1340.1411.6232.01192.1.20	1340 - Northeast High School	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	5.98		
20.1340.1411.6261.01192.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	75.22		
20.1340.1411.6261.01192.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	5.40		
20.1340.1411.6261.01192.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(39.04)		
20.1340.2121.6111.01045.1.20	1340 - Northeast High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,385.46		
20.1340.2121.6111.01045.1.20	1340 - Northeast High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,385.46		
20.1340.2121.6111.01045.1.20	1340 - Northeast High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,385.46		
20.1340.2121.6111.01045.1.20	1340 - Northeast High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,385.46		
20.1340.2121.6111.01045.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,385.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2121.6111.01045.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	6,385.46		
20.1340.2121.6111.01045.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	6,385.42		
20.1340.2121.6111.01045.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	6,385.46		
20.1340.2121.6141.01045.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	45.33		
20.1340.2121.6141.01045.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	45.33		
20.1340.2121.6141.01045.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	45.33		
20.1340.2121.6141.01045.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	45.33		
20.1340.2121.6141.01045.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	45.33		
20.1340.2121.6141.01045.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	45.33		
20.1340.2121.6141.01045.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	45.34		
20.1340.2121.6141.01045.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	45.33		
20.1340.2121.6211.01045.1.20	1340 - Northeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	766.25		
20.1340.2121.6211.01045.1.20	1340 - Northeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	766.25		
20.1340.2121.6211.01045.1.20	1340 - Northeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	766.25		
20.1340.2121.6211.01045.1.20	1340 - Northeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	766.25		
20.1340.2121.6211.01045.1.20	1340 - Northeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	766.25		
20.1340.2121.6211.01045.1.20	1340 - Northeast High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	766.25		
20.1340.2121.6211.01045.1.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	766.25		
20.1340.2121.6211.01045.1.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	766.25		
20.1340.2121.6231.01045.1.20	1340 - Northeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	386.98		
20.1340.2121.6231.01045.1.20	1340 - Northeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	386.98		
20.1340.2121.6231.01045.1.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	386.98		
20.1340.2121.6231.01045.1.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	386.98		
20.1340.2121.6231.01045.1.20	1340 - Northeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	386.98		
20.1340.2121.6231.01045.1.20	1340 - Northeast High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	386.98		
20.1340.2121.6231.01045.1.20	1340 - Northeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	386.98		
20.1340.2121.6231.01045.1.20	1340 - Northeast High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	386.98		
20.1340.2121.6232.01045.1.20	1340 - Northeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	90.51		
20.1340.2121.6232.01045.1.20	1340 - Northeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	90.51		
20.1340.2121.6232.01045.1.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	90.51		
20.1340.2121.6232.01045.1.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	90.51		
20.1340.2121.6232.01045.1.20	1340 - Northeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	90.51		
20.1340.2121.6232.01045.1.20	1340 - Northeast High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	90.51		
20.1340.2121.6232.01045.1.20	1340 - Northeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	90.51		
20.1340.2121.6232.01045.1.20	1340 - Northeast High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	90.51		
20.1340.2121.6241.01045.1.20	1340 - Northeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,562.72		
20.1340.2121.6241.01045.1.20	1340 - Northeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,562.72		
20.1340.2121.6241.01045.1.20	1340 - Northeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,562.72		
20.1340.2121.6241.01045.1.20	1340 - Northeast High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,562.72		
20.1340.2121.6261.01045.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	83.65		
20.1340.2121.6261.01045.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	83.65		
20.1340.2121.6261.01045.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	83.65		
20.1340.2121.6261.01045.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	83.65		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2121.6261.01045.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	83.65		
20.1340.2121.6261.01045.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	83.65		
20.1340.2121.6261.01045.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(480.71)		
20.1340.2121.6261.01045.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	83.64		
20.1340.2121.6261.01045.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	83.65		
20.1340.2212.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,634.63		
20.1340.2212.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,634.63		
20.1340.2212.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,634.63		
20.1340.2212.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,634.63		
20.1340.2212.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,634.63		
20.1340.2212.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,634.63		
20.1340.2212.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,634.63		
20.1340.2212.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,634.51		
20.1340.2212.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,634.63		
20.1340.2212.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.71		
20.1340.2212.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	18.71		
20.1340.2212.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.71		
20.1340.2212.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.71		
20.1340.2212.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.71		
20.1340.2212.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	18.71		
20.1340.2212.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	18.71		
20.1340.2212.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.71		
20.1340.2212.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.71		
20.1340.2212.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	316.16		
20.1340.2212.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	316.16		
20.1340.2212.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	316.16		
20.1340.2212.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	316.16		
20.1340.2212.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	316.16		
20.1340.2212.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	316.16		
20.1340.2212.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	316.16		
20.1340.2212.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	316.14		
20.1340.2212.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	316.16		
20.1340.2212.6231.45102.4.20	1340 - Northeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	159.83		
20.1340.2212.6231.45102.4.20	1340 - Northeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	159.83		
20.1340.2212.6231.45102.4.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	159.83		
20.1340.2212.6231.45102.4.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	159.83		
20.1340.2212.6231.45102.4.20	1340 - Northeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	159.83		
20.1340.2212.6231.45102.4.20	1340 - Northeast High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	159.83		
20.1340.2212.6231.45102.4.20	1340 - Northeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	159.83		
20.1340.2212.6231.45102.4.20	1340 - Northeast High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	159.82		
20.1340.2212.6231.45102.4.20	1340 - Northeast High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	159.83		
20.1340.2212.6232.45102.4.20	1340 - Northeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	37.38		
20.1340.2212.6232.45102.4.20	1340 - Northeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	37.38		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2212.6232.45102.4.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	37.38		
20.1340.2212.6232.45102.4.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37.38		
20.1340.2212.6232.45102.4.20	1340 - Northeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	37.38		
20.1340.2212.6232.45102.4.20	1340 - Northeast High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	37.38		
20.1340.2212.6232.45102.4.20	1340 - Northeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	37.38		
20.1340.2212.6232.45102.4.20	1340 - Northeast High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	37.38		
20.1340.2212.6232.45102.4.20	1340 - Northeast High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	37.38		
20.1340.2212.6241.45102.4.20	1340 - Northeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
20.1340.2212.6241.45102.4.20	1340 - Northeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
20.1340.2212.6241.45102.4.20	1340 - Northeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
20.1340.2212.6241.45102.4.20	1340 - Northeast High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	781.36		
20.1340.2212.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.51		
20.1340.2212.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.51		
20.1340.2212.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.51		
20.1340.2212.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.51		
20.1340.2212.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.51		
20.1340.2212.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	34.51		
20.1340.2212.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	422029	(198.34)		
20.1340.2212.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	34.51		
20.1340.2212.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.51		
20.1340.2212.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.51		
20.1340.2221.6111.01054.1.20	1340 - Northeast High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,739.96		
20.1340.2221.6111.01054.1.20	1340 - Northeast High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,711.71		
20.1340.2221.6111.01054.1.20	1340 - Northeast High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,739.96		
20.1340.2221.6111.01054.1.20	1340 - Northeast High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,711.71		
20.1340.2221.6111.01054.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,739.96		
20.1340.2221.6111.01054.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,711.71		
20.1340.2221.6111.01054.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,739.96		
20.1340.2221.6111.01054.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,711.59		
20.1340.2221.6111.01054.1.20	1340 - Northeast High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,711.71		
20.1340.2221.6141.01054.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	25.32		
20.1340.2221.6141.01054.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	25.32		
20.1340.2221.6141.01054.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	25.32		
20.1340.2221.6141.01054.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	25.32		
20.1340.2221.6141.01054.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	25.32		
20.1340.2221.6141.01054.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	25.32		
20.1340.2221.6141.01054.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	25.32		
20.1340.2221.6141.01054.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	25.32		
20.1340.2221.6141.01054.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	25.32		
20.1340.2221.6211.01054.1.20	1340 - Northeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	427.91		
20.1340.2221.6211.01054.1.20	1340 - Northeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	427.91		
20.1340.2221.6211.01054.1.20	1340 - Northeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	427.91		
20.1340.2221.6211.01054.1.20	1340 - Northeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	427.91		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2221.6211.01054.1.20	1340 - Northeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	427.91		
20.1340.2221.6211.01054.1.20	1340 - Northeast High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	427.91		
20.1340.2221.6211.01054.1.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	427.91		
20.1340.2221.6211.01054.1.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	427.89		
20.1340.2221.6211.01054.1.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	427.91		
20.1340.2221.6231.01054.1.20	1340 - Northeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	210.67		
20.1340.2221.6231.01054.1.20	1340 - Northeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	210.67		
20.1340.2221.6231.01054.1.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	210.67		
20.1340.2221.6231.01054.1.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	210.67		
20.1340.2221.6231.01054.1.20	1340 - Northeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	210.67		
20.1340.2221.6231.01054.1.20	1340 - Northeast High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	210.67		
20.1340.2221.6231.01054.1.20	1340 - Northeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	210.67		
20.1340.2221.6231.01054.1.20	1340 - Northeast High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	210.67		
20.1340.2221.6231.01054.1.20	1340 - Northeast High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	210.67		
20.1340.2221.6232.01054.1.20	1340 - Northeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	49.27		
20.1340.2221.6232.01054.1.20	1340 - Northeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	49.27		
20.1340.2221.6232.01054.1.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	49.27		
20.1340.2221.6232.01054.1.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	49.27		
20.1340.2221.6232.01054.1.20	1340 - Northeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	49.27		
20.1340.2221.6232.01054.1.20	1340 - Northeast High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	49.27		
20.1340.2221.6232.01054.1.20	1340 - Northeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	49.27		
20.1340.2221.6232.01054.1.20	1340 - Northeast High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	49.27		
20.1340.2221.6232.01054.1.20	1340 - Northeast High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	49.27		
20.1340.2221.6241.01054.1.20	1340 - Northeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	762.08		
20.1340.2221.6241.01054.1.20	1340 - Northeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	762.08		
20.1340.2221.6241.01054.1.20	1340 - Northeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	762.08		
20.1340.2221.6241.01054.1.20	1340 - Northeast High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	762.08		
20.1340.2221.6261.01054.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	48.62		
20.1340.2221.6261.01054.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	48.62		
20.1340.2221.6261.01054.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	48.62		
20.1340.2221.6261.01054.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	48.62		
20.1340.2221.6261.01054.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	48.62		
20.1340.2221.6261.01054.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	48.62		
20.1340.2221.6261.01054.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(268.45)		
20.1340.2221.6261.01054.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	48.62		
20.1340.2221.6261.01054.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	48.62		
20.1340.2221.6261.01054.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	48.62		
20.1340.2411.6112.01100.1.20	1340 - Northeast High School	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14,538.03		
20.1340.2411.6112.01100.1.20	1340 - Northeast High School	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14,509.78		
20.1340.2411.6112.01100.1.20	1340 - Northeast High School	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14,538.03		
20.1340.2411.6112.01100.1.20	1340 - Northeast High School	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14,509.78		
20.1340.2411.6112.01100.1.20	1340 - Northeast High School	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14,538.03		
20.1340.2411.6112.01100.1.20	1340 - Northeast High School	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	14,509.78		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6112.01100.1.20	1340 - Northeast High School	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	14,505.79		
20.1340.2411.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	101.84		
20.1340.2411.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	101.84		
20.1340.2411.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	101.84		
20.1340.2411.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	101.84		
20.1340.2411.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	101.84		
20.1340.2411.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	101.84		
20.1340.2411.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	101.81		
20.1340.2411.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,721.17		
20.1340.2411.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,721.17		
20.1340.2411.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,721.17		
20.1340.2411.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,721.17		
20.1340.2411.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,721.17		
20.1340.2411.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,721.17		
20.1340.2411.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,720.70		
20.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	878.02		
20.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	878.02		
20.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	878.02		
20.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	878.02		
20.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	878.02		
20.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	878.02		
20.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	877.76		
20.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	6/29/2020	08.14.20 Control ZW	5.48		
20.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	205.34		
20.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	205.34		
20.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	205.34		
20.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	205.34		
20.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	205.34		
20.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	205.34		
20.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	205.28		
20.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	6/29/2020	08.14.20 Control ZW	1.28		
20.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,101.71		
20.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,101.71		
20.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,101.71		
20.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	190.08		
20.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	190.08		
20.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	190.08		
20.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	190.08		
20.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	190.08		
20.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	190.08		
20.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,061.86)		
20.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	190.03		
20.1400.1151.6111.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	56,792.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6111.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	56,425.36		
20.1400.1151.6111.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	56,792.61		
20.1400.1151.6111.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	56,425.36		
20.1400.1151.6111.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	56,707.86		
20.1400.1151.6111.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	56,425.36		
20.1400.1151.6111.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	56,707.86		
20.1400.1151.6111.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	56,425.43		
20.1400.1151.6111.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	56,425.36		
20.1400.1151.6111.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,574.83		
20.1400.1151.6111.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,518.33		
20.1400.1151.6111.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,574.83		
20.1400.1151.6111.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,518.33		
20.1400.1151.6111.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,546.58		
20.1400.1151.6111.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,518.33		
20.1400.1151.6111.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,546.58		
20.1400.1151.6111.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,518.41		
20.1400.1151.6111.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,518.33		
20.1400.1151.6131.01053.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	2,887.50		
20.1400.1151.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	400.63		
20.1400.1151.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	400.63		
20.1400.1151.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	400.63		
20.1400.1151.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	400.63		
20.1400.1151.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	400.63		
20.1400.1151.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	400.63		
20.1400.1151.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	400.63		
20.1400.1151.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	400.62		
20.1400.1151.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	400.63		
20.1400.1151.6141.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	32.08		
20.1400.1151.6141.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	32.08		
20.1400.1151.6141.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	32.08		
20.1400.1151.6141.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	32.08		
20.1400.1151.6141.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	32.08		
20.1400.1151.6141.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	32.08		
20.1400.1151.6141.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	32.08		
20.1400.1151.6141.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	32.08		
20.1400.1151.6141.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	32.08		
20.1400.1151.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,771.03		
20.1400.1151.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,771.03		
20.1400.1151.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,771.03		
20.1400.1151.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,771.03		
20.1400.1151.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,771.03		
20.1400.1151.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	6,771.03		
20.1400.1151.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	6,771.03		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6,771.05		
20.1400.1151.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	6,771.03		
20.1400.1151.6211.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	542.20		
20.1400.1151.6211.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	542.20		
20.1400.1151.6211.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	542.20		
20.1400.1151.6211.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	542.20		
20.1400.1151.6211.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	542.20		
20.1400.1151.6211.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	542.20		
20.1400.1151.6211.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	542.20		
20.1400.1151.6211.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	542.21		
20.1400.1151.6211.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	542.20		
20.1400.1151.6231.01053.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/12/2020	06.12.20 Control ZW	179.06		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,385.54		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,385.54		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,385.54		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,385.54		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,392.59		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	3,392.59		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	WAG3 7.31.20 ZZ	3,392.59		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,402.82		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,392.59		
20.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	276.49		
20.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	276.49		
20.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	276.49		
20.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	276.49		
20.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	276.76		
20.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	276.76		
20.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	WAG3 7.31.20 ZZ	276.76		
20.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	276.76		
20.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	276.76		
20.1400.1151.6232.01053.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/12/2020	06.12.20 Control ZW	41.86		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	791.76		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	791.76		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	791.76		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	791.76		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	793.42		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	793.42		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	WAG3 7.31.20 ZZ	793.42		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	795.82		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	793.42		
20.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	64.66		
20.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	64.66		
20.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	64.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	64.66		
20.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	64.72		
20.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	64.72		
20.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	WAG3 7.31.20 ZZ	64.72		
20.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	64.72		
20.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	64.72		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18,406.92		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18,386.92		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14,581.27		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	14,581.27		
20.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,506.22		
20.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,506.22		
20.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.1400.1151.6261.01053.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	37.80		
20.1400.1151.6261.01053.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(18.11)		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	739.15		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	739.15		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	739.15		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	739.15		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	739.15		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	739.15		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(4,234.37)		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	739.15		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	739.15		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	739.15		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	59.19		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	59.19		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	59.19		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	59.19		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	59.19		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	59.19		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(341.80)		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	59.19		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	59.19		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	59.19		
20.1400.1151.6271.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	99.93		
20.1400.1151.6271.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	44.30		
20.1400.1151.6271.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.62		
20.1400.1151.6271.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2.33		
20.1400.1151.6271.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.28		
20.1400.1151.6271.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	6.07		
20.1400.1221.6111.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18,099.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1221.6111.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	19,649.80		
20.1400.1221.6111.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	19,734.55		
20.1400.1221.6111.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	19,621.55		
20.1400.1221.6111.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19,706.30		
20.1400.1221.6111.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	19,621.55		
20.1400.1221.6111.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	19,706.30		
20.1400.1221.6111.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	19,621.40		
20.1400.1221.6111.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	19,621.55		
20.1400.1221.6141.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	128.11		
20.1400.1221.6141.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	139.32		
20.1400.1221.6141.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	139.32		
20.1400.1221.6141.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	139.32		
20.1400.1221.6141.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	139.32		
20.1400.1221.6141.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	139.32		
20.1400.1221.6141.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	139.32		
20.1400.1221.6141.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	139.32		
20.1400.1221.6141.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	139.32		
20.1400.1221.6211.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,165.19		
20.1400.1221.6211.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,354.58		
20.1400.1221.6211.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,354.58		
20.1400.1221.6211.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,354.58		
20.1400.1221.6211.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,354.58		
20.1400.1221.6211.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	2,354.58		
20.1400.1221.6211.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	2,354.58		
20.1400.1221.6211.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,354.56		
20.1400.1221.6211.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,354.58		
20.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,096.60		
20.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,180.57		
20.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,180.57		
20.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,180.57		
20.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,180.98		
20.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	1,180.98		
20.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	WAG3 7.31.20 ZZ	1,180.98		
20.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,180.97		
20.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,180.98		
20.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	256.44		
20.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	276.09		
20.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	276.08		
20.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	276.09		
20.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	276.18		
20.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	276.19		
20.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	WAG3 7.31.20 ZZ	276.19		
20.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	276.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	276.18		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,428.34		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	753.11		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,934.56		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,400.09		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	5,400.09		
20.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	236.37		
20.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	257.05		
20.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	257.05		
20.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	257.05		
20.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	257.05		
20.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	257.05		
20.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,434.42)		
20.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	257.05		
20.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	257.05		
20.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	257.05		
20.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.59		
20.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	13.31		
20.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9.47		
20.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	9.47		
20.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9.47		
20.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2020	06.30.20 Wages Payable ZZ	9.47		
20.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2020	Wages Payable #2 7.15.20 ZZ	7.22		
20.1400.1251.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,009.25		
20.1400.1251.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,009.25		
20.1400.1251.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,009.25		
20.1400.1251.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,009.25		
20.1400.1251.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,009.25		
20.1400.1251.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,009.25		
20.1400.1251.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2020	function code conversion	(48,222.02)		
20.1400.1251.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,009.25		
20.1400.1251.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,009.27		
20.1400.1251.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,009.25		
20.1400.1251.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,208.01		
20.1400.1251.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,179.76		
20.1400.1251.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,208.01		
20.1400.1251.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,179.76		
20.1400.1251.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,208.01		
20.1400.1251.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	5,179.76		
20.1400.1251.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	5,208.01		
20.1400.1251.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,179.52		
20.1400.1251.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,179.76		
20.1400.1251.6122.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	6/28/2020	16491	(2,482.25)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6122.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	6/28/2020	20861	(3,918.75)		
20.1400.1251.6122.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	591.50		
20.1400.1251.6122.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,183.00		
20.1400.1251.6122.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,183.00		
20.1400.1251.6122.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,183.00		
20.1400.1251.6122.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,183.00		
20.1400.1251.6122.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	591.50		
20.1400.1251.6122.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	6/28/2020	16491	2,482.25		
20.1400.1251.6122.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	6/28/2020	20861	3,918.75		
20.1400.1251.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.27		
20.1400.1251.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.27		
20.1400.1251.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.27		
20.1400.1251.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.27		
20.1400.1251.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.27		
20.1400.1251.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	14.27		
20.1400.1251.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(342.48)		
20.1400.1251.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	14.27		
20.1400.1251.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.27		
20.1400.1251.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.27		
20.1400.1251.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	36.78		
20.1400.1251.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	36.78		
20.1400.1251.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	36.78		
20.1400.1251.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	36.78		
20.1400.1251.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	36.78		
20.1400.1251.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	36.78		
20.1400.1251.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	36.78		
20.1400.1251.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	36.78		
20.1400.1251.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	36.78		
20.1400.1251.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	241.11		
20.1400.1251.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	241.11		
20.1400.1251.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	241.11		
20.1400.1251.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	241.11		
20.1400.1251.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	241.11		
20.1400.1251.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	241.11		
20.1400.1251.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2020	function code conversion	(5,515.38)		
20.1400.1251.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	241.11		
20.1400.1251.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	241.11		
20.1400.1251.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	241.11		
20.1400.1251.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	621.58		
20.1400.1251.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	621.58		
20.1400.1251.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	621.58		
20.1400.1251.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	621.58		
20.1400.1251.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	621.58		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	621.58		
20.1400.1251.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	621.58		
20.1400.1251.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	621.54		
20.1400.1251.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	621.58		
20.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	124.43		
20.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	124.43		
20.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	124.43		
20.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	124.43		
20.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	124.43		
20.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	124.43		
20.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2020	function code conversion	(2,986.46)		
20.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	WAG3 7.31.20 ZZ	124.43		
20.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	124.43		
20.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	124.43		
20.1400.1251.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2020	16491	(153.89)		
20.1400.1251.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2020	20861	(242.96)		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.67		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	317.27		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	73.35		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	317.27		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	73.35		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	73.35		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	317.27		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	73.35		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	317.27		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	36.67		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	317.27		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	317.27		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2020	16491	153.89		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2020	20861	242.96		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	WAG3 7.31.20 ZZ	317.27		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	317.25		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	317.27		
20.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29.10		
20.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	29.10		
20.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	29.10		
20.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29.10		
20.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29.10		
20.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	29.10		
20.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2020	function code conversion	(698.43)		
20.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	WAG3 7.31.20 ZZ	29.10		
20.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	29.10		
20.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	29.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2020	16491	(35.99)		
20.1400.1251.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2020	20861	(56.83)		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.58		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	74.20		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.15		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	74.20		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.15		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.15		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	74.20		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.15		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	74.20		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.58		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	74.20		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	74.20		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2020	16491	35.99		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2020	20861	56.83		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	WAG3 7.31.20 ZZ	74.20		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	74.19		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	74.20		
20.1400.1251.6241.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
20.1400.1251.6241.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
20.1400.1251.6241.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
20.1400.1251.6241.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/28/2020	function code conversion	(8,594.74)		
20.1400.1251.6241.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	781.36		
20.1400.1251.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/28/2020	16491	(5.26)		
20.1400.1251.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/28/2020	20861	(5.26)		
20.1400.1251.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.64		
20.1400.1251.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.22		
20.1400.1251.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.64		
20.1400.1251.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.32		
20.1400.1251.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.22		
20.1400.1251.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.64		
20.1400.1251.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.22		
20.1400.1251.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/28/2020	16491	5.26		
20.1400.1251.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/28/2020	20861	5.26		
20.1400.1251.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.22		
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.32		
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	26.32		
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	26.32		
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	26.32		
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	26.32		
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	26.32		
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	function code conversion	(480.42)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(151.26)		
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	26.32		
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	26.32		
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	26.32		
20.1400.1251.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	16491	(40.31)		
20.1400.1251.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	20861	(63.65)		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.75		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	67.85		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.50		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	67.85		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.50		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.50		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	67.85		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.50		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	67.85		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.75		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	67.85		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	67.85		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	16491	17.89		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	20170	(0.27)		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	205372	(2.98)		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	20861	36.26		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	295451	(0.47)		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	31497	(191.60)		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	400947	(0.24)		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	422010	(4.86)		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	426695	(0.24)		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	426822	(198.34)		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	427322	(1.41)		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	427683	(1.27)		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	427900	(0.31)		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	58510	(2.35)		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	98941	(0.08)		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	67.85		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	67.85		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	67.85		
20.1400.1251.6271.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2.97		
20.1400.1251.6271.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2020	function code conversion	(151.71)		
20.1400.1251.6271.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2020	16491	(14.88)		
20.1400.1251.6271.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2020	20861	(23.51)		
20.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.55		
20.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.10		
20.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.10		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.10		
20.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.10		
20.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.55		
20.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2020	16491	14.88		
20.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2020	20861	23.51		
20.1400.1271.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2020	function code conversion	48,222.02		
20.1400.1271.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	342.48		
20.1400.1271.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2020	function code conversion	5,515.38		
20.1400.1271.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2020	function code conversion	2,986.46		
20.1400.1271.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2020	function code conversion	698.43		
20.1400.1271.6241.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/28/2020	function code conversion	8,594.74		
20.1400.1271.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	function code conversion	480.42		
20.1400.1271.6271.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2020	function code conversion	151.71		
20.1400.1411.6131.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4,725.00		
20.1400.1411.6131.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	20,287.50		
20.1400.1411.6231.01192.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	292.95		
20.1400.1411.6231.01192.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/12/2020	06.12.20 Control ZW	1,257.83		
20.1400.1411.6232.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	68.51		
20.1400.1411.6232.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/12/2020	06.12.20 Control ZW	294.20		
20.1400.1411.6261.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	61.89		
20.1400.1411.6261.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	265.79		
20.1400.1411.6261.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(160.48)		
20.1400.2121.6111.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,760.59		
20.1400.2121.6111.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	7,732.34		
20.1400.2121.6111.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,760.59		
20.1400.2121.6111.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,732.34		
20.1400.2121.6111.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,760.59		
20.1400.2121.6111.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	7,732.34		
20.1400.2121.6111.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	7,760.43		
20.1400.2121.6111.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	7,732.34		
20.1400.2121.6141.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	54.90		
20.1400.2121.6141.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	54.90		
20.1400.2121.6141.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	54.90		
20.1400.2121.6141.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	54.90		
20.1400.2121.6141.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	54.90		
20.1400.2121.6141.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	54.90		
20.1400.2121.6141.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	54.90		
20.1400.2121.6141.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	54.90		
20.1400.2121.6211.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	927.88		
20.1400.2121.6211.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	927.88		
20.1400.2121.6211.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	927.88		
20.1400.2121.6211.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	927.88		
20.1400.2121.6211.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	927.88		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2121.6211.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	927.88		
20.1400.2121.6211.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	927.86		
20.1400.2121.6211.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	927.88		
20.1400.2121.6231.01045.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	474.00		
20.1400.2121.6231.01045.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	474.00		
20.1400.2121.6231.01045.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	474.00		
20.1400.2121.6231.01045.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	474.00		
20.1400.2121.6231.01045.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	474.00		
20.1400.2121.6231.01045.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	474.00		
20.1400.2121.6231.01045.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	WAG3 7.31.20 ZZ	473.99		
20.1400.2121.6231.01045.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	474.00		
20.1400.2121.6232.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	110.86		
20.1400.2121.6232.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	110.86		
20.1400.2121.6232.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	110.86		
20.1400.2121.6232.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	110.86		
20.1400.2121.6232.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	110.86		
20.1400.2121.6232.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	110.86		
20.1400.2121.6232.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	WAG3 7.31.20 ZZ	110.85		
20.1400.2121.6232.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	110.86		
20.1400.2121.6241.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,534.95		
20.1400.2121.6241.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,534.95		
20.1400.2121.6241.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,534.95		
20.1400.2121.6241.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,534.95		
20.1400.2121.6261.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	101.30		
20.1400.2121.6261.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	101.30		
20.1400.2121.6261.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	101.30		
20.1400.2121.6261.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	101.30		
20.1400.2121.6261.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	101.30		
20.1400.2121.6261.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	101.30		
20.1400.2121.6261.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(582.11)		
20.1400.2121.6261.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	101.30		
20.1400.2121.6261.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	101.30		
20.1400.2212.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,022.67		
20.1400.2212.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,994.42		
20.1400.2212.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,022.67		
20.1400.2212.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,994.42		
20.1400.2212.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,022.67		
20.1400.2212.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,994.42		
20.1400.2212.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,022.67		
20.1400.2212.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	Wages Payabi #4 8.14.20 ZZ	1,994.34		
20.1400.2212.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,994.42		
20.1400.2212.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.16		
20.1400.2212.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.16		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2212.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.16		
20.1400.2212.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.16		
20.1400.2212.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.16		
20.1400.2212.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/28/2020	06.30.20 Wages Payable ZZ	14.16		
20.1400.2212.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/29/2020	WAG3 7.31.20 ZZ	14.16		
20.1400.2212.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/29/2020	Wages Payabi #4 8.14.20 ZZ	14.16		
20.1400.2212.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.16		
20.1400.2212.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	239.33		
20.1400.2212.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	239.33		
20.1400.2212.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	239.33		
20.1400.2212.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	239.33		
20.1400.2212.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	239.33		
20.1400.2212.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	239.33		
20.1400.2212.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	239.33		
20.1400.2212.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	Wages Payabi #4 8.14.20 ZZ	239.32		
20.1400.2212.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	239.33		
20.1400.2212.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	122.61		
20.1400.2212.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	122.61		
20.1400.2212.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	122.61		
20.1400.2212.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	122.61		
20.1400.2212.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	122.61		
20.1400.2212.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	122.61		
20.1400.2212.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	WAG3 7.31.20 ZZ	122.61		
20.1400.2212.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	Wages Payabi #4 8.14.20 ZZ	122.61		
20.1400.2212.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	122.61		
20.1400.2212.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.68		
20.1400.2212.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.68		
20.1400.2212.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.68		
20.1400.2212.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.68		
20.1400.2212.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.68		
20.1400.2212.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	28.68		
20.1400.2212.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	WAG3 7.31.20 ZZ	28.68		
20.1400.2212.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	Wages Payabi #4 8.14.20 ZZ	28.67		
20.1400.2212.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	28.68		
20.1400.2212.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.1400.2212.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.1400.2212.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.1400.2212.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.1400.2212.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.13		
20.1400.2212.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	26.13		
20.1400.2212.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	26.13		
20.1400.2212.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	26.13		
20.1400.2212.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	26.13		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2212.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	26.13		
20.1400.2212.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/28/2020	427705	(150.14)		
20.1400.2212.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	26.13		
20.1400.2212.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	26.13		
20.1400.2212.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	26.13		
20.1400.2212.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6.13		
20.1400.2221.6111.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,672.08		
20.1400.2221.6111.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,643.83		
20.1400.2221.6111.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,672.08		
20.1400.2221.6111.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,643.83		
20.1400.2221.6111.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,672.08		
20.1400.2221.6111.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,643.83		
20.1400.2221.6111.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,672.08		
20.1400.2221.6111.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,643.91		
20.1400.2221.6111.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,643.83		
20.1400.2221.6131.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	687.50		
20.1400.2221.6141.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.77		
20.1400.2221.6141.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	18.77		
20.1400.2221.6141.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.77		
20.1400.2221.6141.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.77		
20.1400.2221.6141.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.77		
20.1400.2221.6141.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	18.77		
20.1400.2221.6141.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	18.77		
20.1400.2221.6141.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.77		
20.1400.2221.6141.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.77		
20.1400.2221.6211.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	317.26		
20.1400.2221.6211.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	317.26		
20.1400.2221.6211.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	317.26		
20.1400.2221.6211.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	317.26		
20.1400.2221.6211.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	317.26		
20.1400.2221.6211.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	317.26		
20.1400.2221.6211.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	317.26		
20.1400.2221.6211.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	317.27		
20.1400.2221.6211.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	317.26		
20.1400.2221.6231.01054.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	146.93		
20.1400.2221.6231.01054.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	146.93		
20.1400.2221.6231.01054.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	146.93		
20.1400.2221.6231.01054.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	146.93		
20.1400.2221.6231.01054.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	146.93		
20.1400.2221.6231.01054.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	146.93		
20.1400.2221.6231.01054.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	WAG3 7.31.20 ZZ	146.93		
20.1400.2221.6231.01054.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	146.94		
20.1400.2221.6231.01054.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	146.93		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2221.6231.01192.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	42.63		
20.1400.2221.6232.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.36		
20.1400.2221.6232.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	34.36		
20.1400.2221.6232.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.36		
20.1400.2221.6232.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.36		
20.1400.2221.6232.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.36		
20.1400.2221.6232.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	34.36		
20.1400.2221.6232.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	WAG3 7.31.20 ZZ	34.36		
20.1400.2221.6232.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.36		
20.1400.2221.6232.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.36		
20.1400.2221.6232.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.97		
20.1400.2221.6241.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.71		
20.1400.2221.6241.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.71		
20.1400.2221.6241.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.71		
20.1400.2221.6241.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.71		
20.1400.2221.6261.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.63		
20.1400.2221.6261.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	34.63		
20.1400.2221.6261.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.63		
20.1400.2221.6261.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.63		
20.1400.2221.6261.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.63		
20.1400.2221.6261.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	34.63		
20.1400.2221.6261.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(199.03)		
20.1400.2221.6261.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	34.63		
20.1400.2221.6261.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.64		
20.1400.2221.6261.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.63		
20.1400.2221.6261.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.01		
20.1400.2221.6261.01192.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(4.31)		
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12,323.75		
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	12,324.25		
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12,324.25		
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12,324.25		
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12,324.25		
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	12,324.25		
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/29/2020	023418	2,644.00		
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/29/2020	040530	1,556.51		
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	12,315.40		
20.1400.2411.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	53.81		
20.1400.2411.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	53.82		
20.1400.2411.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	53.82		
20.1400.2411.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	53.82		
20.1400.2411.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	53.82		
20.1400.2411.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	53.82		
20.1400.2411.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	53.79		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,458.85		
20.1400.2411.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,458.91		
20.1400.2411.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,458.91		
20.1400.2411.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,458.91		
20.1400.2411.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,458.91		
20.1400.2411.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,458.91		
20.1400.2411.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,457.85		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	750.10		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	750.14		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	750.14		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	750.14		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	750.14		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	750.14		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	023418	163.93		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	040530	96.50		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	749.59		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2020	08.14.20 Control ZW	3.24		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	175.43		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	175.44		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	175.44		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	175.44		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	175.44		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	175.44		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	023418	38.34		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	040530	22.57		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	175.30		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2020	08.14.20 Control ZW	0.76		
20.1400.2411.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,352.71		
20.1400.2411.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,353.97		
20.1400.2411.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,353.97		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	161.44		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	161.44		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	161.44		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	161.44		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	161.44		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	161.44		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(921.94)		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	023418	34.64		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	040530	20.39		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	161.33		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,238.25		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,210.00		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,238.25		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,210.00		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,238.25		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,876.00		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,334.00		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,876.00		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	6,238.25		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6,219.51		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,334.00		
20.1580.1151.6111.01100.1.20	1580 - East High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	76,332.69		
20.1580.1151.6111.01100.1.20	1580 - East High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	75,937.19		
20.1580.1151.6111.01100.1.20	1580 - East High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	76,332.69		
20.1580.1151.6111.01100.1.20	1580 - East High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	75,937.19		
20.1580.1151.6111.01100.1.20	1580 - East High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	76,276.19		
20.1580.1151.6111.01100.1.20	1580 - East High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	75,937.19		
20.1580.1151.6111.01100.1.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	76,276.19		
20.1580.1151.6111.01100.1.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	75,937.82		
20.1580.1151.6111.01100.1.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	75,937.19		
20.1580.1151.6131.01053.1.20	1580 - East High School	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	5,775.00		
20.1580.1151.6131.01100.1.20	1580 - East High School	Supplemental Pay-Certified	6/28/2020	22401	1,412.50		
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	44.09		
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	44.09		
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	44.09		
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	44.09		
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	44.09		
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	20.42		
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	23.67		
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	20.42		
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	44.09		
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	44.16		
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.67		
20.1580.1151.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	539.16		
20.1580.1151.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	539.16		
20.1580.1151.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	539.16		
20.1580.1151.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	539.16		
20.1580.1151.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	539.16		
20.1580.1151.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	539.16		
20.1580.1151.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	539.16		
20.1580.1151.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	539.15		
20.1580.1151.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	539.16		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	745.20		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	745.20		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	745.20		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	745.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	745.20		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	345.12		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	400.08		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	345.12		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	745.20		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	746.34		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	400.08		
20.1580.1151.6211.01100.1.20	1580 - East High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9,112.45		
20.1580.1151.6211.01100.1.20	1580 - East High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	9,112.45		
20.1580.1151.6211.01100.1.20	1580 - East High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9,112.45		
20.1580.1151.6211.01100.1.20	1580 - East High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	9,112.45		
20.1580.1151.6211.01100.1.20	1580 - East High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9,112.45		
20.1580.1151.6211.01100.1.20	1580 - East High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	9,112.45		
20.1580.1151.6211.01100.1.20	1580 - East High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	9,112.45		
20.1580.1151.6211.01100.1.20	1580 - East High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	9,112.54		
20.1580.1151.6211.01100.1.20	1580 - East High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	9,112.45		
20.1580.1151.6231.01053.1.20	1580 - East High School	OASDI	6/12/2020	06.12.20 Control ZW	358.06		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	381.40		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	381.40		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	381.40		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	381.40		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	381.40		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	176.01		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	205.39		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	176.01		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	383.70		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	386.60		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	205.39		
20.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,565.70		
20.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,565.70		
20.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,565.70		
20.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,565.70		
20.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,562.35		
20.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	4,562.35		
20.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	6/28/2020	22401	87.59		
20.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	4,564.83		
20.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,567.20		
20.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,562.35		
20.1580.1151.6232.01053.1.20	1580 - East High School	Medicare	6/12/2020	06.12.20 Control ZW	83.72		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	89.20		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	89.20		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	89.20		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	89.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	89.20		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	41.16		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	48.04		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	41.16		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	89.74		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	90.41		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	48.04		
20.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,067.76		
20.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,067.76		
20.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,067.76		
20.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,067.76		
20.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,066.98		
20.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	1,066.98		
20.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	6/28/2020	22401	20.48		
20.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	1,067.56		
20.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,068.15		
20.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,066.98		
20.1580.1151.6241.01057.1.20	1580 - East High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	784.47		
20.1580.1151.6241.01057.1.20	1580 - East High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	784.47		
20.1580.1151.6241.01057.1.20	1580 - East High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	784.47		
20.1580.1151.6241.01057.1.20	1580 - East High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	3.11		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23,865.37		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23,865.37		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	20,772.27		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	20,772.27		
20.1580.1151.6261.01053.1.20	1580 - East High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	75.66		
20.1580.1151.6261.01053.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(36.23)		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	81.36		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	81.36		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	81.36		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	81.36		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	81.36		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	37.68		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	43.68		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(467.61)		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	37.68		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	81.36		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	81.48		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	43.68		
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	994.80		
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	994.80		
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	994.80		
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	994.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	994.80		
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	994.80		
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	22401	18.50		
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(5,790.87)		
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	994.80		
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	994.79		
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	994.80		
20.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	190.64		
20.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	104.10		
20.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	19.22		
20.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.71		
20.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10.84		
20.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	6/28/2020	06.30.20 Wages Payable ZZ	2.13		
20.1580.1221.6111.12210.1.20	1580 - East High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14,390.67		
20.1580.1221.6111.12210.1.20	1580 - East High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14,334.17		
20.1580.1221.6111.12210.1.20	1580 - East High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14,390.67		
20.1580.1221.6111.12210.1.20	1580 - East High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14,334.17		
20.1580.1221.6111.12210.1.20	1580 - East High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14,390.67		
20.1580.1221.6111.12210.1.20	1580 - East High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	14,334.17		
20.1580.1221.6111.12210.1.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	14,390.67		
20.1580.1221.6111.12210.1.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14,334.09		
20.1580.1221.6111.12210.1.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	14,334.17		
20.1580.1221.6111.44100.4.20	1580 - East High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	11,676.45		
20.1580.1221.6111.44100.4.20	1580 - East High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	11,619.95		
20.1580.1221.6111.44100.4.20	1580 - East High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	11,676.45		
20.1580.1221.6111.44100.4.20	1580 - East High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	11,619.95		
20.1580.1221.6111.44100.4.20	1580 - East High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11,676.45		
20.1580.1221.6111.44100.4.20	1580 - East High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	11,619.95		
20.1580.1221.6111.44100.4.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	11,676.45		
20.1580.1221.6111.44100.4.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	11,619.77		
20.1580.1221.6111.44100.4.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	11,619.95		
20.1580.1221.6141.12210.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	101.77		
20.1580.1221.6141.12210.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	101.77		
20.1580.1221.6141.12210.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	101.77		
20.1580.1221.6141.12210.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	101.77		
20.1580.1221.6141.12210.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	101.77		
20.1580.1221.6141.12210.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	101.77		
20.1580.1221.6141.12210.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	101.77		
20.1580.1221.6141.12210.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	101.77		
20.1580.1221.6141.12210.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	101.77		
20.1580.1221.6141.44100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	82.49		
20.1580.1221.6141.44100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	82.49		
20.1580.1221.6141.44100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	82.49		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6141.44100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	82.49		
20.1580.1221.6141.44100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	82.49		
20.1580.1221.6141.44100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	82.49		
20.1580.1221.6141.44100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	82.49		
20.1580.1221.6141.44100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	82.49		
20.1580.1221.6141.44100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	82.49		
20.1580.1221.6211.12210.1.20	1580 - East High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,720.10		
20.1580.1221.6211.12210.1.20	1580 - East High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,720.10		
20.1580.1221.6211.12210.1.20	1580 - East High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,720.10		
20.1580.1221.6211.12210.1.20	1580 - East High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,720.10		
20.1580.1221.6211.12210.1.20	1580 - East High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,720.10		
20.1580.1221.6211.12210.1.20	1580 - East High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,720.10		
20.1580.1221.6211.12210.1.20	1580 - East High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,720.10		
20.1580.1221.6211.12210.1.20	1580 - East High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,720.09		
20.1580.1221.6211.12210.1.20	1580 - East High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,720.10		
20.1580.1221.6211.44100.4.20	1580 - East High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,394.39		
20.1580.1221.6211.44100.4.20	1580 - East High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,394.39		
20.1580.1221.6211.44100.4.20	1580 - East High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,394.39		
20.1580.1221.6211.44100.4.20	1580 - East High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,394.39		
20.1580.1221.6211.44100.4.20	1580 - East High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,394.39		
20.1580.1221.6211.44100.4.20	1580 - East High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,394.39		
20.1580.1221.6211.44100.4.20	1580 - East High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,394.39		
20.1580.1221.6211.44100.4.20	1580 - East High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,394.37		
20.1580.1221.6211.44100.4.20	1580 - East High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,394.39		
20.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	877.76		
20.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	877.76		
20.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	877.76		
20.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	877.76		
20.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	877.76		
20.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	877.76		
20.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	877.76		
20.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	877.77		
20.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	877.76		
20.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	706.09		
20.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	706.09		
20.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	706.09		
20.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	706.09		
20.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	708.26		
20.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	708.26		
20.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	713.47		
20.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	709.55		
20.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	708.26		
20.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	205.30		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	205.30		
20.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	205.30		
20.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	205.30		
20.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	205.30		
20.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	205.30		
20.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	205.30		
20.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	205.30		
20.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	205.30		
20.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	165.14		
20.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	165.14		
20.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	165.14		
20.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	165.14		
20.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	165.65		
20.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	165.65		
20.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	166.87		
20.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	165.95		
20.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	165.65		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	4,650.80		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	4,650.80		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	4,650.80		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	4,650.80		
20.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	3,862.65		
20.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	3,862.65		
20.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	3,077.69		
20.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	3,077.69		
20.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	187.78		
20.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	187.78		
20.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	187.78		
20.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	187.78		
20.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	187.78		
20.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	187.78		
20.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,079.11)		
20.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	187.78		
20.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	187.78		
20.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	187.78		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	152.22		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	152.22		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	152.22		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	152.22		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	152.22		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	152.22		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	196613	(150.39)		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	256444	(134.90)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	27363	(242.53)		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	322333	(153.90)		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426520	(161.01)		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	152.22		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	152.22		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	152.22		
20.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	16.21		
20.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7.76		
20.1580.1251.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	36,844.09		
20.1580.1251.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	36,646.34		
20.1580.1251.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	36,844.09		
20.1580.1251.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	36,646.34		
20.1580.1251.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	36,815.84		
20.1580.1251.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	36,646.34		
20.1580.1251.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	6/28/2020	function code conversion	(891,422.00)		
20.1580.1251.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	36,872.34		
20.1580.1251.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	36,646.61		
20.1580.1251.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	36,646.34		
20.1580.1251.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,935.96		
20.1580.1251.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,907.71		
20.1580.1251.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,935.96		
20.1580.1251.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,907.71		
20.1580.1251.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,935.96		
20.1580.1251.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	2,907.71		
20.1580.1251.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,907.67		
20.1580.1251.6112.45101.4.20	1580 - East High School	Certified Administrators- Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,668.92		
20.1580.1251.6112.45101.4.20	1580 - East High School	Certified Administrators- Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,640.67		
20.1580.1251.6112.45101.4.20	1580 - East High School	Certified Administrators- Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,668.92		
20.1580.1251.6112.45101.4.20	1580 - East High School	Certified Administrators- Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,640.67		
20.1580.1251.6112.45101.4.20	1580 - East High School	Certified Administrators- Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,668.92		
20.1580.1251.6112.45101.4.20	1580 - East High School	Certified Administrators- Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	3,640.67		
20.1580.1251.6112.45101.4.20	1580 - East High School	Certified Administrators- Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,645.92		
20.1580.1251.6131.45101.4.20	1580 - East High School	Supplemental Pay-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,643.75		
20.1580.1251.6131.45101.4.20	1580 - East High School	Supplemental Pay-Certified	6/28/2020	22401	(1,412.50)		
20.1580.1251.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	260.19		
20.1580.1251.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	260.19		
20.1580.1251.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	260.19		
20.1580.1251.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	260.19		
20.1580.1251.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	260.19		
20.1580.1251.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	260.19		
20.1580.1251.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(6,319.51)		
20.1580.1251.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	260.19		
20.1580.1251.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	260.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	260.19		
20.1580.1251.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	20.64		
20.1580.1251.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	20.64		
20.1580.1251.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	20.64		
20.1580.1251.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	20.64		
20.1580.1251.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	20.64		
20.1580.1251.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	20.64		
20.1580.1251.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	20.64		
20.1580.1251.6141.45101.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	25.55		
20.1580.1251.6141.45101.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	25.55		
20.1580.1251.6141.45101.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	25.55		
20.1580.1251.6141.45101.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	25.55		
20.1580.1251.6141.45101.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	25.55		
20.1580.1251.6141.45101.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	25.55		
20.1580.1251.6141.45101.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	25.59		
20.1580.1251.6211.01129.1.20	1580 - East High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,397.55		
20.1580.1251.6211.01129.1.20	1580 - East High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,397.55		
20.1580.1251.6211.01129.1.20	1580 - East High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,397.55		
20.1580.1251.6211.01129.1.20	1580 - East High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,397.55		
20.1580.1251.6211.01129.1.20	1580 - East High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,397.55		
20.1580.1251.6211.01129.1.20	1580 - East High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	4,397.55		
20.1580.1251.6211.01129.1.20	1580 - East High School	Teacher's Retirement	6/28/2020	function code conversion	(101,764.29)		
20.1580.1251.6211.01129.1.20	1580 - East High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	4,397.55		
20.1580.1251.6211.01129.1.20	1580 - East High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,397.60		
20.1580.1251.6211.01129.1.20	1580 - East High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,397.55		
20.1580.1251.6211.45100.4.20	1580 - East High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	348.93		
20.1580.1251.6211.45100.4.20	1580 - East High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	348.93		
20.1580.1251.6211.45100.4.20	1580 - East High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	348.93		
20.1580.1251.6211.45100.4.20	1580 - East High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	348.93		
20.1580.1251.6211.45100.4.20	1580 - East High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	348.93		
20.1580.1251.6211.45100.4.20	1580 - East High School	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	348.93		
20.1580.1251.6211.45100.4.20	1580 - East High School	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	348.92		
20.1580.1251.6211.45101.4.20	1580 - East High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	431.88		
20.1580.1251.6211.45101.4.20	1580 - East High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	431.88		
20.1580.1251.6211.45101.4.20	1580 - East High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	431.88		
20.1580.1251.6211.45101.4.20	1580 - East High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	431.88		
20.1580.1251.6211.45101.4.20	1580 - East High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	431.88		
20.1580.1251.6211.45101.4.20	1580 - East High School	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	431.88		
20.1580.1251.6211.45101.4.20	1580 - East High School	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	432.51		
20.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,229.51		
20.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,229.51		
20.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,229.51		
20.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,229.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,233.50		
20.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	2,230.35		
20.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	6/28/2020	function code conversion	(54,091.95)		
20.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	2,230.35		
20.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,233.54		
20.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,230.35		
20.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	180.01		
20.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	180.01		
20.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	180.01		
20.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	180.01		
20.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	180.01		
20.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	180.01		
20.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	180.00		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	223.70		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	223.70		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	387.63		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	223.70		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	223.70		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	223.70		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	6/28/2020	22401	(87.59)		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	224.03		
20.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	521.43		
20.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	521.43		
20.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	521.43		
20.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	521.43		
20.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	522.37		
20.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	521.63		
20.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	6/28/2020	function code conversion	(12,650.88)		
20.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	521.63		
20.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	522.36		
20.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	521.63		
20.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	42.10		
20.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	42.10		
20.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	42.10		
20.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	42.10		
20.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	42.10		
20.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	42.10		
20.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	42.10		
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	52.32		
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	52.32		
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	90.67		
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	52.32		
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	52.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	52.32		
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	6/28/2020	22401	(20.48)		
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	52.39		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12,271.43		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12,271.43		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9,185.27		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	6/28/2020	06.30.20 Wages Payable ZZ	790.33		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	6/28/2020	function code conversion	(132,074.41)		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	10,708.71		
20.1580.1251.6241.45100.4.20	1580 - East High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.1580.1251.6241.45100.4.20	1580 - East High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.1580.1251.6241.45100.4.20	1580 - East High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.1580.1251.6241.45101.4.20	1580 - East High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.71		
20.1580.1251.6241.45101.4.20	1580 - East High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.71		
20.1580.1251.6241.45101.4.20	1580 - East High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.71		
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	480.06		
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	480.06		
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	480.06		
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	480.06		
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	480.06		
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	480.06		
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	function code conversion	(8,867.61)		
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,791.93)		
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	480.06		
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	480.06		
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	480.06		
20.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	38.09		
20.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	38.09		
20.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	38.09		
20.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	38.09		
20.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	38.09		
20.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	38.09		
20.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426504	(218.06)		
20.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	38.09		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	47.69		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	47.69		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	82.33		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	47.69		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	47.69		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	47.69		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	18408	(0.86)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	19595	(5.25)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	22401	(22.93)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	226721	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	238078	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	274626	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	326001	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	326174	(270.96)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	331758	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	332056	(3.61)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	337762	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	36810	(0.47)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	405248	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	405558	(4.76)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	405655	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	406201	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	410152	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	413747	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	414336	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	420948	(0.16)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	421278	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	421529	(0.35)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	421537	(0.67)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426091	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426172	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426334	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426350	(1.14)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426911	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	427454	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	427594	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	430501	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	430722	(0.39)		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	47.76		
20.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	59.04		
20.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	25.69		
20.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.61		
20.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8.41		
20.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	6/28/2020	function code conversion	(1,423.87)		
20.1580.1271.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	6/28/2020	function code conversion	891,422.00		
20.1580.1271.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	6,319.51		
20.1580.1271.6211.01129.1.20	1580 - East High School	Teacher's Retirement	6/28/2020	function code conversion	101,764.29		
20.1580.1271.6231.01129.1.20	1580 - East High School	OASDI	6/28/2020	function code conversion	54,091.95		
20.1580.1271.6232.01129.1.20	1580 - East High School	Medicare	6/28/2020	function code conversion	12,650.88		
20.1580.1271.6241.01129.1.20	1580 - East High School	Employee Insurance	6/28/2020	function code conversion	132,074.41		
20.1580.1271.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	function code conversion	8,867.61		
20.1580.1271.6271.01129.1.20	1580 - East High School	Unemployment Compensation	6/28/2020	function code conversion	1,423.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1411.6131.01192.1.20	1580 - East High School	Supplemental Pay-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	162.50		
20.1580.1411.6131.01192.1.20	1580 - East High School	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	4,200.00		
20.1580.1411.6131.01192.1.20	1580 - East High School	Supplemental Pay-Certified	6/28/2020	06.29.20 Control ZW	750.00		
20.1580.1411.6131.01192.1.20	1580 - East High School	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	5,431.00		
20.1580.1411.6131.01192.1.20	1580 - East High School	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,775.00		
20.1580.1411.6231.01192.1.20	1580 - East High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10.08		
20.1580.1411.6231.01192.1.20	1580 - East High School	OASDI	6/12/2020	06.12.20 Control ZW	260.40		
20.1580.1411.6231.01192.1.20	1580 - East High School	OASDI	6/28/2020	06.29.20 Control ZW	46.50		
20.1580.1411.6231.01192.1.20	1580 - East High School	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	336.73		
20.1580.1411.6231.01192.1.20	1580 - East High School	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	234.05		
20.1580.1411.6232.01192.1.20	1580 - East High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2.36		
20.1580.1411.6232.01192.1.20	1580 - East High School	Medicare	6/12/2020	06.12.20 Control ZW	60.90		
20.1580.1411.6232.01192.1.20	1580 - East High School	Medicare	6/28/2020	06.29.20 Control ZW	10.88		
20.1580.1411.6232.01192.1.20	1580 - East High School	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	78.77		
20.1580.1411.6232.01192.1.20	1580 - East High School	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	54.74		
20.1580.1411.6261.01192.1.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2.13		
20.1580.1411.6261.01192.1.20	1580 - East High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	55.02		
20.1580.1411.6261.01192.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	06.29.20 Control ZW	9.83		
20.1580.1411.6261.01192.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	71.15		
20.1580.1411.6261.01192.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(77.10)		
20.1580.1411.6261.01192.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	49.45		
20.1580.2121.6111.01045.1.20	1580 - East High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8,680.29		
20.1580.2121.6111.01045.1.20	1580 - East High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	8,595.54		
20.1580.2121.6111.01045.1.20	1580 - East High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,680.29		
20.1580.2121.6111.01045.1.20	1580 - East High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8,595.54		
20.1580.2121.6111.01045.1.20	1580 - East High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,680.29		
20.1580.2121.6111.01045.1.20	1580 - East High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	8,595.54		
20.1580.2121.6111.01045.1.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	8,652.00		
20.1580.2121.6111.01045.1.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	8,595.54		
20.1580.2121.6141.01045.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	105.22		
20.1580.2121.6141.01045.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	105.22		
20.1580.2121.6141.01045.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	105.22		
20.1580.2121.6141.01045.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	105.22		
20.1580.2121.6141.01045.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	105.22		
20.1580.2121.6141.01045.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	105.22		
20.1580.2121.6141.01045.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	105.22		
20.1580.2121.6141.01045.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	105.22		
20.1580.2121.6211.01045.1.20	1580 - East High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,013.97		
20.1580.2121.6211.01045.1.20	1580 - East High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,013.97		
20.1580.2121.6211.01045.1.20	1580 - East High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,013.97		
20.1580.2121.6211.01045.1.20	1580 - East High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,013.97		
20.1580.2121.6211.01045.1.20	1580 - East High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,013.97		
20.1580.2121.6211.01045.1.20	1580 - East High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,013.97		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2121.6211.01045.1.20	1580 - East High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,013.96		
20.1580.2121.6211.01045.1.20	1580 - East High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,013.97		
20.1580.2121.6231.01045.1.20	1580 - East High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	532.18		
20.1580.2121.6231.01045.1.20	1580 - East High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	532.18		
20.1580.2121.6231.01045.1.20	1580 - East High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	532.18		
20.1580.2121.6231.01045.1.20	1580 - East High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	532.18		
20.1580.2121.6231.01045.1.20	1580 - East High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	532.18		
20.1580.2121.6231.01045.1.20	1580 - East High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	532.18		
20.1580.2121.6231.01045.1.20	1580 - East High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	532.38		
20.1580.2121.6231.01045.1.20	1580 - East High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	532.18		
20.1580.2121.6232.01045.1.20	1580 - East High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	124.46		
20.1580.2121.6232.01045.1.20	1580 - East High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	124.46		
20.1580.2121.6232.01045.1.20	1580 - East High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	124.46		
20.1580.2121.6232.01045.1.20	1580 - East High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	124.46		
20.1580.2121.6232.01045.1.20	1580 - East High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	124.46		
20.1580.2121.6232.01045.1.20	1580 - East High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	124.46		
20.1580.2121.6232.01045.1.20	1580 - East High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	124.51		
20.1580.2121.6232.01045.1.20	1580 - East High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	124.46		
20.1580.2121.6241.01045.1.20	1580 - East High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,259.33		
20.1580.2121.6241.01045.1.20	1580 - East High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,259.33		
20.1580.2121.6241.01045.1.20	1580 - East High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,259.33		
20.1580.2121.6241.01045.1.20	1580 - East High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,506.22		
20.1580.2121.6261.01045.1.20	1580 - East High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	112.60		
20.1580.2121.6261.01045.1.20	1580 - East High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	112.60		
20.1580.2121.6261.01045.1.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	112.60		
20.1580.2121.6261.01045.1.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	112.60		
20.1580.2121.6261.01045.1.20	1580 - East High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	112.60		
20.1580.2121.6261.01045.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	112.60		
20.1580.2121.6261.01045.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(636.11)		
20.1580.2121.6261.01045.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	112.60		
20.1580.2121.6261.01045.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	112.60		
20.1580.2121.6271.01045.1.20	1580 - East High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4.74		
20.1580.2212.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,469.38		
20.1580.2212.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,441.13		
20.1580.2212.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,469.38		
20.1580.2212.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,441.13		
20.1580.2212.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,469.38		
20.1580.2212.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,441.13		
20.1580.2212.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,469.38		
20.1580.2212.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	Wages Payabi #4 8.14.20 ZZ	2,441.01		
20.1580.2212.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,441.13		
20.1580.2212.6131.45101.4.20	1580 - East High School	Supplemental Pay-Certified	6/23/2020		1,500.00	BUCK INSTITUTE FOR EDUCATION	
20.1580.2212.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.33		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	17.33		
20.1580.2212.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.33		
20.1580.2212.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.33		
20.1580.2212.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.33		
20.1580.2212.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	17.33		
20.1580.2212.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	17.33		
20.1580.2212.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	17.33		
20.1580.2212.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.33		
20.1580.2212.6211.45100.4.20	1580 - East High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	292.94		
20.1580.2212.6211.45100.4.20	1580 - East High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	292.94		
20.1580.2212.6211.45100.4.20	1580 - East High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	292.94		
20.1580.2212.6211.45100.4.20	1580 - East High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	292.94		
20.1580.2212.6211.45100.4.20	1580 - East High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	292.94		
20.1580.2212.6211.45100.4.20	1580 - East High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	292.94		
20.1580.2212.6211.45100.4.20	1580 - East High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	292.94		
20.1580.2212.6211.45100.4.20	1580 - East High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	292.92		
20.1580.2212.6211.45100.4.20	1580 - East High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	292.94		
20.1580.2212.6231.45100.4.20	1580 - East High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	149.41		
20.1580.2212.6231.45100.4.20	1580 - East High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	149.41		
20.1580.2212.6231.45100.4.20	1580 - East High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	149.41		
20.1580.2212.6231.45100.4.20	1580 - East High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	149.41		
20.1580.2212.6231.45100.4.20	1580 - East High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	149.41		
20.1580.2212.6231.45100.4.20	1580 - East High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	149.41		
20.1580.2212.6231.45100.4.20	1580 - East High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	149.41		
20.1580.2212.6231.45100.4.20	1580 - East High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	149.40		
20.1580.2212.6231.45100.4.20	1580 - East High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	149.41		
20.1580.2212.6232.45100.4.20	1580 - East High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.94		
20.1580.2212.6232.45100.4.20	1580 - East High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.94		
20.1580.2212.6232.45100.4.20	1580 - East High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.94		
20.1580.2212.6232.45100.4.20	1580 - East High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.94		
20.1580.2212.6232.45100.4.20	1580 - East High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.94		
20.1580.2212.6232.45100.4.20	1580 - East High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	34.94		
20.1580.2212.6232.45100.4.20	1580 - East High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	34.94		
20.1580.2212.6232.45100.4.20	1580 - East High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.94		
20.1580.2212.6232.45100.4.20	1580 - East High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.94		
20.1580.2212.6241.45100.4.20	1580 - East High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.71		
20.1580.2212.6241.45100.4.20	1580 - East High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.71		
20.1580.2212.6241.45100.4.20	1580 - East High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.71		
20.1580.2212.6241.45100.4.20	1580 - East High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.71		
20.1580.2212.6261.42702.4.20	1580 - East High School	Worker's Compensation Insurance	6/28/2020	22401	(2.20)		
20.1580.2212.6261.42702.4.20	1580 - East High School	Worker's Compensation Insurance	6/28/2020	309171	(3.45)		
20.1580.2212.6261.42702.4.20	1580 - East High School	Worker's Compensation Insurance	6/28/2020	325518	(1.65)		
20.1580.2212.6261.42702.4.20	1580 - East High School	Worker's Compensation Insurance	6/28/2020	331467	(3.45)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6261.42702.4.20	1580 - East High School	Worker's Compensation Insurance	6/28/2020	36810	(1.65)		
20.1580.2212.6261.42702.4.20	1580 - East High School	Worker's Compensation Insurance	6/28/2020	405248	(1.65)		
20.1580.2212.6261.42702.4.20	1580 - East High School	Worker's Compensation Insurance	6/28/2020	410152	(1.65)		
20.1580.2212.6261.42702.4.20	1580 - East High School	Worker's Compensation Insurance	6/28/2020	424820	(2.20)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.98		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31.98		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31.98		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31.98		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.98		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	31.98		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	19595	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	196613	(0.63)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	210489	(0.63)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	238078	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	274626	(184.71)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	309171	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	317657	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	319417	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	325518	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	326001	(0.78)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	331467	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	337762	(0.63)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	405655	(0.31)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	406201	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	413747	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	416924	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	420948	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	421537	(0.63)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	424102	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	424730	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	424820	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426067	(0.63)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426091	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426172	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426288	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426334	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426350	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426873	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	427063	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	427454	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	427594	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	428132	(0.94)		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	31.98		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	31.98		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	31.98		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	177738	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	19595	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	196613	(0.39)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	210489	(0.39)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	238078	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	256444	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	274626	(1.02)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	317657	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	319417	(0.31)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	323660	(0.31)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	331467	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	331758	(0.31)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	332056	(0.71)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	337762	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	38131	(0.39)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	405248	(1.02)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	405558	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	405655	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	405965	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	406201	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	410152	(0.71)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	413747	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	414336	(0.71)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	414760	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	416924	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	420492	(0.31)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	420948	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	421529	(0.39)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	421537	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	421553	(0.39)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	424102	(0.31)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	424730	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	424820	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426067	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426091	(1.02)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426288	(0.31)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426334	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426350	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426520	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	426873	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	427055	(0.63)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	427063	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	427292	(1.02)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	427454	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	427594	(0.63)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	428078	(0.31)		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	428132	(0.63)		
20.1580.2221.6111.01054.1.20	1580 - East High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,465.46		
20.1580.2221.6111.01054.1.20	1580 - East High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,437.21		
20.1580.2221.6111.01054.1.20	1580 - East High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,465.46		
20.1580.2221.6111.01054.1.20	1580 - East High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,437.21		
20.1580.2221.6111.01054.1.20	1580 - East High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,465.46		
20.1580.2221.6111.01054.1.20	1580 - East High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,437.21		
20.1580.2221.6111.01054.1.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,465.46		
20.1580.2221.6111.01054.1.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,437.17		
20.1580.2221.6111.01054.1.20	1580 - East High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,437.21		
20.1580.2221.6141.01054.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.30		
20.1580.2221.6141.01054.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	17.30		
20.1580.2221.6141.01054.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.30		
20.1580.2221.6141.01054.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.30		
20.1580.2221.6141.01054.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.30		
20.1580.2221.6141.01054.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	17.30		
20.1580.2221.6141.01054.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	17.30		
20.1580.2221.6141.01054.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	17.30		
20.1580.2221.6141.01054.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.30		
20.1580.2221.6211.01054.1.20	1580 - East High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	292.47		
20.1580.2221.6211.01054.1.20	1580 - East High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	292.47		
20.1580.2221.6211.01054.1.20	1580 - East High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	292.47		
20.1580.2221.6211.01054.1.20	1580 - East High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	292.47		
20.1580.2221.6211.01054.1.20	1580 - East High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	292.47		
20.1580.2221.6211.01054.1.20	1580 - East High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	292.47		
20.1580.2221.6211.01054.1.20	1580 - East High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	292.47		
20.1580.2221.6211.01054.1.20	1580 - East High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	292.46		
20.1580.2221.6211.01054.1.20	1580 - East High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	292.47		
20.1580.2221.6231.01054.1.20	1580 - East High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	125.94		
20.1580.2221.6231.01054.1.20	1580 - East High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	125.94		
20.1580.2221.6231.01054.1.20	1580 - East High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	125.94		
20.1580.2221.6231.01054.1.20	1580 - East High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	125.94		
20.1580.2221.6231.01054.1.20	1580 - East High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	125.94		
20.1580.2221.6231.01054.1.20	1580 - East High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	125.94		
20.1580.2221.6231.01054.1.20	1580 - East High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	125.94		
20.1580.2221.6231.01054.1.20	1580 - East High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	125.94		
20.1580.2221.6231.01054.1.20	1580 - East High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	125.94		
20.1580.2221.6232.01054.1.20	1580 - East High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2221.6232.01054.1.20	1580 - East High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	29.45		
20.1580.2221.6232.01054.1.20	1580 - East High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	29.45		
20.1580.2221.6232.01054.1.20	1580 - East High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29.45		
20.1580.2221.6232.01054.1.20	1580 - East High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29.45		
20.1580.2221.6232.01054.1.20	1580 - East High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	29.45		
20.1580.2221.6232.01054.1.20	1580 - East High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	29.45		
20.1580.2221.6232.01054.1.20	1580 - East High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	29.45		
20.1580.2221.6232.01054.1.20	1580 - East High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	29.45		
20.1580.2221.6241.01054.1.20	1580 - East High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.1580.2221.6241.01054.1.20	1580 - East High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.1580.2221.6241.01054.1.20	1580 - East High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.1580.2221.6241.01054.1.20	1580 - East High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.1580.2221.6261.01054.1.20	1580 - East High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.93		
20.1580.2221.6261.01054.1.20	1580 - East High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31.93		
20.1580.2221.6261.01054.1.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31.93		
20.1580.2221.6261.01054.1.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31.93		
20.1580.2221.6261.01054.1.20	1580 - East High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.93		
20.1580.2221.6261.01054.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	31.93		
20.1580.2221.6261.01054.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(182.59)		
20.1580.2221.6261.01054.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	31.93		
20.1580.2221.6261.01054.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	31.93		
20.1580.2221.6261.01054.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	31.93		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17,192.87		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	17,136.37		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17,192.87		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17,136.37		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17,192.87		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	17,136.37		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	6/29/2020	050008	2,579.53		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	17,136.63		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	6/29/2020	325358	3,206.96		
20.1580.2411.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	226.66		
20.1580.2411.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	226.66		
20.1580.2411.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	226.66		
20.1580.2411.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	226.66		
20.1580.2411.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	226.66		
20.1580.2411.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	226.66		
20.1580.2411.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	226.66		
20.1580.2411.6211.01100.1.20	1580 - East High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,046.36		
20.1580.2411.6211.01100.1.20	1580 - East High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,046.36		
20.1580.2411.6211.01100.1.20	1580 - East High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,046.36		
20.1580.2411.6211.01100.1.20	1580 - East High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,046.36		
20.1580.2411.6211.01100.1.20	1580 - East High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,046.36		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6211.01100.1.20	1580 - East High School	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,046.36		
20.1580.2411.6211.01100.1.20	1580 - East High School	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,046.40		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,033.02		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,033.02		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,033.02		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,033.02		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,033.02		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,033.02		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	6/29/2020	050008	159.93		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,033.03		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	6/29/2020	325358	198.83		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	241.59		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	241.59		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	241.59		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	241.59		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	241.59		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	241.59		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	6/29/2020	050008	37.40		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	241.59		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	6/29/2020	325358	46.50		
20.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,294.29		
20.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,294.29		
20.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,294.29		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	224.48		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	224.48		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	224.48		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	224.48		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	224.48		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	224.48		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,283.79)		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	050008	33.79		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	224.50		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	6/29/2020	325358	42.01		
20.1670.1151.6111.01057.1.20	1670 - Southeast High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,886.66		
20.1670.1151.6111.01057.1.20	1670 - Southeast High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,858.41		
20.1670.1151.6111.01057.1.20	1670 - Southeast High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,886.66		
20.1670.1151.6111.01057.1.20	1670 - Southeast High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,858.41		
20.1670.1151.6111.01057.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12,509.70		
20.1670.1151.6111.01057.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	6,129.00		
20.1670.1151.6111.01057.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	6,129.00		
20.1670.1151.6111.01057.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	6,157.25		
20.1670.1151.6111.01057.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6,126.50		
20.1670.1151.6111.01100.1.20	1670 - Southeast High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	45,001.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6111.01100.1.20	1670 - Southeast High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	44,662.08		
20.1670.1151.6111.01100.1.20	1670 - Southeast High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	45,001.08		
20.1670.1151.6111.01100.1.20	1670 - Southeast High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	44,662.08		
20.1670.1151.6111.01100.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	44,944.58		
20.1670.1151.6111.01100.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	44,690.33		
20.1670.1151.6111.01100.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	44,972.83		
20.1670.1151.6111.01100.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	44,662.16		
20.1670.1151.6111.01100.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	44,662.08		
20.1670.1151.6111.01797.1.20	1670 - Southeast High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	2,201.46		
20.1670.1151.6111.01797.1.20	1670 - Southeast High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,201.46		
20.1670.1151.6111.01797.1.20	1670 - Southeast High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	2,201.46		
20.1670.1151.6111.01797.1.20	1670 - Southeast High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	2,201.46		
20.1670.1151.6111.01797.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	2,201.46		
20.1670.1151.6111.01797.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,201.46		
20.1670.1151.6111.01797.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,201.46		
20.1670.1151.6111.01797.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,201.42		
20.1670.1151.6111.01797.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,201.46		
20.1670.1151.6111.06321.1.20	1670 - Southeast High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	3,799.83		
20.1670.1151.6111.06321.1.20	1670 - Southeast High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,771.58		
20.1670.1151.6111.06321.1.20	1670 - Southeast High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	3,799.83		
20.1670.1151.6111.06321.1.20	1670 - Southeast High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	3,771.58		
20.1670.1151.6111.06321.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	3,799.83		
20.1670.1151.6111.06321.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	3,771.58		
20.1670.1151.6111.06321.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	3,771.66		
20.1670.1151.6131.01053.1.20	1670 - Southeast High School	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	1,237.50		
20.1670.1151.6141.01057.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	34.49		
20.1670.1151.6141.01057.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.49		
20.1670.1151.6141.01057.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	34.49		
20.1670.1151.6141.01057.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	34.49		
20.1670.1151.6141.01057.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	43.51		
20.1670.1151.6141.01057.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	43.51		
20.1670.1151.6141.01057.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	43.51		
20.1670.1151.6141.01057.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	43.51		
20.1670.1151.6141.01057.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	43.50		
20.1670.1151.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	317.10		
20.1670.1151.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	317.10		
20.1670.1151.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	317.10		
20.1670.1151.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	317.10		
20.1670.1151.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	317.10		
20.1670.1151.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	317.10		
20.1670.1151.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	317.10		
20.1670.1151.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	317.10		
20.1670.1151.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	317.10		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6141.01797.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.63		
20.1670.1151.6141.01797.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	15.63		
20.1670.1151.6141.01797.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.63		
20.1670.1151.6141.01797.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.63		
20.1670.1151.6141.01797.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.63		
20.1670.1151.6141.01797.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	15.63		
20.1670.1151.6141.01797.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	15.63		
20.1670.1151.6141.01797.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.63		
20.1670.1151.6141.01797.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.63		
20.1670.1151.6141.06321.1.20	1670 - Southeast High School	Certified Employees Unused Leave	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13.39		
20.1670.1151.6141.06321.1.20	1670 - Southeast High School	Certified Employees Unused Leave	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	13.39		
20.1670.1151.6141.06321.1.20	1670 - Southeast High School	Certified Employees Unused Leave	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13.39		
20.1670.1151.6141.06321.1.20	1670 - Southeast High School	Certified Employees Unused Leave	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	13.39		
20.1670.1151.6141.06321.1.20	1670 - Southeast High School	Certified Employees Unused Leave	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	13.39		
20.1670.1151.6141.06321.1.20	1670 - Southeast High School	Certified Employees Unused Leave	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	13.39		
20.1670.1151.6141.06321.1.20	1670 - Southeast High School	Certified Employees Unused Leave	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	13.39		
20.1670.1151.6211.01057.1.20	1670 - Southeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	583.01		
20.1670.1151.6211.01057.1.20	1670 - Southeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	583.01		
20.1670.1151.6211.01057.1.20	1670 - Southeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	583.01		
20.1670.1151.6211.01057.1.20	1670 - Southeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	583.01		
20.1670.1151.6211.01057.1.20	1670 - Southeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,497.77		
20.1670.1151.6211.01057.1.20	1670 - Southeast High School	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	735.48		
20.1670.1151.6211.01057.1.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	735.48		
20.1670.1151.6211.01057.1.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	735.48		
20.1670.1151.6211.01057.1.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	735.18		
20.1670.1151.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,359.43		
20.1670.1151.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,359.43		
20.1670.1151.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,359.43		
20.1670.1151.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,359.43		
20.1670.1151.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,359.43		
20.1670.1151.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	5,359.43		
20.1670.1151.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	5,359.43		
20.1670.1151.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,359.46		
20.1670.1151.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,359.43		
20.1670.1151.6211.01797.1.20	1670 - Southeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	264.18		
20.1670.1151.6211.01797.1.20	1670 - Southeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	264.18		
20.1670.1151.6211.01797.1.20	1670 - Southeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	264.18		
20.1670.1151.6211.01797.1.20	1670 - Southeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	264.18		
20.1670.1151.6211.01797.1.20	1670 - Southeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	264.18		
20.1670.1151.6211.01797.1.20	1670 - Southeast High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	264.18		
20.1670.1151.6211.01797.1.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	264.18		
20.1670.1151.6211.01797.1.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	264.17		
20.1670.1151.6211.01797.1.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	264.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6211.06321.1.20	1670 - Southeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	452.58		
20.1670.1151.6211.06321.1.20	1670 - Southeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	452.58		
20.1670.1151.6211.06321.1.20	1670 - Southeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	452.58		
20.1670.1151.6211.06321.1.20	1670 - Southeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	452.58		
20.1670.1151.6211.06321.1.20	1670 - Southeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	452.58		
20.1670.1151.6211.06321.1.20	1670 - Southeast High School	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	452.58		
20.1670.1151.6211.06321.1.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	452.60		
20.1670.1151.6231.01053.1.20	1670 - Southeast High School	OASDI	6/12/2020	06.12.20 Control ZW	76.74		
20.1670.1151.6231.01057.1.20	1670 - Southeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	288.73		
20.1670.1151.6231.01057.1.20	1670 - Southeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	288.73		
20.1670.1151.6231.01057.1.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	288.73		
20.1670.1151.6231.01057.1.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	288.73		
20.1670.1151.6231.01057.1.20	1670 - Southeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	761.35		
20.1670.1151.6231.01057.1.20	1670 - Southeast High School	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	367.50		
20.1670.1151.6231.01057.1.20	1670 - Southeast High School	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	367.50		
20.1670.1151.6231.01057.1.20	1670 - Southeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	367.50		
20.1670.1151.6231.01057.1.20	1670 - Southeast High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	367.35		
20.1670.1151.6231.01100.1.20	1670 - Southeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,641.66		
20.1670.1151.6231.01100.1.20	1670 - Southeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,641.66		
20.1670.1151.6231.01100.1.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,641.66		
20.1670.1151.6231.01100.1.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,641.66		
20.1670.1151.6231.01100.1.20	1670 - Southeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,665.12		
20.1670.1151.6231.01100.1.20	1670 - Southeast High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	2,665.12		
20.1670.1151.6231.01100.1.20	1670 - Southeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	2,665.12		
20.1670.1151.6231.01100.1.20	1670 - Southeast High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,665.14		
20.1670.1151.6231.01100.1.20	1670 - Southeast High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,665.12		
20.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	127.65		
20.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	127.65		
20.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	127.65		
20.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	127.65		
20.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	127.65		
20.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	127.65		
20.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	127.65		
20.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	127.64		
20.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	127.65		
20.1670.1151.6231.06321.1.20	1670 - Southeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	231.82		
20.1670.1151.6231.06321.1.20	1670 - Southeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	231.82		
20.1670.1151.6231.06321.1.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	231.82		
20.1670.1151.6231.06321.1.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	231.82		
20.1670.1151.6231.06321.1.20	1670 - Southeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	231.82		
20.1670.1151.6231.06321.1.20	1670 - Southeast High School	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	231.82		
20.1670.1151.6231.06321.1.20	1670 - Southeast High School	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	231.82		
20.1670.1151.6232.01053.1.20	1670 - Southeast High School	Medicare	6/12/2020	06.12.20 Control ZW	17.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6232.01057.1.20	1670 - Southeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	67.53		
20.1670.1151.6232.01057.1.20	1670 - Southeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	67.53		
20.1670.1151.6232.01057.1.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	67.53		
20.1670.1151.6232.01057.1.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	67.53		
20.1670.1151.6232.01057.1.20	1670 - Southeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	178.06		
20.1670.1151.6232.01057.1.20	1670 - Southeast High School	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	85.95		
20.1670.1151.6232.01057.1.20	1670 - Southeast High School	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	85.95		
20.1670.1151.6232.01057.1.20	1670 - Southeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	85.95		
20.1670.1151.6232.01057.1.20	1670 - Southeast High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	85.91		
20.1670.1151.6232.01100.1.20	1670 - Southeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	617.80		
20.1670.1151.6232.01100.1.20	1670 - Southeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	617.80		
20.1670.1151.6232.01100.1.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	617.80		
20.1670.1151.6232.01100.1.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	617.80		
20.1670.1151.6232.01100.1.20	1670 - Southeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	623.28		
20.1670.1151.6232.01100.1.20	1670 - Southeast High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	623.28		
20.1670.1151.6232.01100.1.20	1670 - Southeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	623.28		
20.1670.1151.6232.01100.1.20	1670 - Southeast High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	623.31		
20.1670.1151.6232.01100.1.20	1670 - Southeast High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	623.28		
20.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29.85		
20.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	29.85		
20.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	29.85		
20.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29.85		
20.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29.85		
20.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	29.85		
20.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	29.85		
20.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	29.85		
20.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	29.85		
20.1670.1151.6232.06321.1.20	1670 - Southeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	54.21		
20.1670.1151.6232.06321.1.20	1670 - Southeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	54.21		
20.1670.1151.6232.06321.1.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	54.21		
20.1670.1151.6232.06321.1.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	54.21		
20.1670.1151.6232.06321.1.20	1670 - Southeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	54.21		
20.1670.1151.6232.06321.1.20	1670 - Southeast High School	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	54.21		
20.1670.1151.6232.06321.1.20	1670 - Southeast High School	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	54.21		
20.1670.1151.6241.01057.1.20	1670 - Southeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.70		
20.1670.1151.6241.01057.1.20	1670 - Southeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.70		
20.1670.1151.6241.01057.1.20	1670 - Southeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.70		
20.1670.1151.6241.01057.1.20	1670 - Southeast High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.70		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15,211.70		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15,211.70		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11,443.04		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	6/28/2020	06.30.20 Wages Payable ZZ	753.11		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	12,196.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
20.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
20.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
20.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	781.36		
20.1670.1151.6241.06321.1.20	1670 - Southeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	759.82		
20.1670.1151.6241.06321.1.20	1670 - Southeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	759.82		
20.1670.1151.6241.06321.1.20	1670 - Southeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	759.82		
20.1670.1151.6261.01053.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	16.20		
20.1670.1151.6261.01053.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(9.06)		
20.1670.1151.6261.01057.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	63.64		
20.1670.1151.6261.01057.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	63.64		
20.1670.1151.6261.01057.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	63.64		
20.1670.1151.6261.01057.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	63.64		
20.1670.1151.6261.01057.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	163.51		
20.1670.1151.6261.01057.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	80.29		
20.1670.1151.6261.01057.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(440.49)		
20.1670.1151.6261.01057.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	80.29		
20.1670.1151.6261.01057.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	80.29		
20.1670.1151.6261.01057.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	80.25		
20.1670.1151.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	585.06		
20.1670.1151.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	585.06		
20.1670.1151.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	585.06		
20.1670.1151.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	585.06		
20.1670.1151.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	585.06		
20.1670.1151.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	585.06		
20.1670.1151.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(3,566.16)		
20.1670.1151.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	585.06		
20.1670.1151.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	585.05		
20.1670.1151.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	585.06		
20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.84		
20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.84		
20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.84		
20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.84		
20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.84		
20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	28.84		
20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(166.20)		
20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	28.84		
20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	28.84		
20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	28.84		
20.1670.1151.6261.06321.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	49.40		
20.1670.1151.6261.06321.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	49.40		
20.1670.1151.6261.06321.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	49.40		
20.1670.1151.6261.06321.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	49.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6261.06321.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	49.40		
20.1670.1151.6261.06321.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	49.40		
20.1670.1151.6261.06321.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(283.93)		
20.1670.1151.6261.06321.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	49.40		
20.1670.1151.6271.01057.1.20	1670 - Southeast High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1O)	8.59		
20.1670.1151.6271.01057.1.20	1670 - Southeast High School	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	8.59		
20.1670.1151.6271.01057.1.20	1670 - Southeast High School	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.59		
20.1670.1151.6271.01057.1.20	1670 - Southeast High School	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8.59		
20.1670.1151.6271.01057.1.20	1670 - Southeast High School	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	33.83		
20.1670.1151.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1O)	111.15		
20.1670.1151.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	37.27		
20.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1O)	2.20		
20.1670.1151.6271.06321.1.20	1670 - Southeast High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1O)	20.22		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1O)	9,109.05		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	9,024.30		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9,109.05		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	9,024.30		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9,109.05		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	9,024.30		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	9,109.05		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	9,024.10		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	9,024.30		
20.1670.1221.6141.12210.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1O)	64.07		
20.1670.1221.6141.12210.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	64.07		
20.1670.1221.6141.12210.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	64.07		
20.1670.1221.6141.12210.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	64.07		
20.1670.1221.6141.12210.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	64.07		
20.1670.1221.6141.12210.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	64.07		
20.1670.1221.6141.12210.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	64.07		
20.1670.1221.6141.12210.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	64.07		
20.1670.1221.6141.12210.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	64.07		
20.1670.1221.6211.12210.1.20	1670 - Southeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1O)	1,082.92		
20.1670.1221.6211.12210.1.20	1670 - Southeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,082.92		
20.1670.1221.6211.12210.1.20	1670 - Southeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,082.92		
20.1670.1221.6211.12210.1.20	1670 - Southeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,082.92		
20.1670.1221.6211.12210.1.20	1670 - Southeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,082.92		
20.1670.1221.6211.12210.1.20	1670 - Southeast High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,082.92		
20.1670.1221.6211.12210.1.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,082.92		
20.1670.1221.6211.12210.1.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,082.89		
20.1670.1221.6211.12210.1.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,082.92		
20.1670.1221.6231.12210.1.20	1670 - Southeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1O)	484.60		
20.1670.1221.6231.12210.1.20	1670 - Southeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	484.61		
20.1670.1221.6231.12210.1.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	484.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1221.6231.12210.1.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	490.81		
20.1670.1221.6231.12210.1.20	1670 - Southeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	485.22		
20.1670.1221.6231.12210.1.20	1670 - Southeast High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	485.23		
20.1670.1221.6231.12210.1.20	1670 - Southeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	485.23		
20.1670.1221.6231.12210.1.20	1670 - Southeast High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	485.23		
20.1670.1221.6231.12210.1.20	1670 - Southeast High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	485.22		
20.1670.1221.6232.12210.1.20	1670 - Southeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	113.34		
20.1670.1221.6232.12210.1.20	1670 - Southeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	113.34		
20.1670.1221.6232.12210.1.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	113.34		
20.1670.1221.6232.12210.1.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	114.79		
20.1670.1221.6232.12210.1.20	1670 - Southeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	113.48		
20.1670.1221.6232.12210.1.20	1670 - Southeast High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	113.48		
20.1670.1221.6232.12210.1.20	1670 - Southeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	113.48		
20.1670.1221.6232.12210.1.20	1670 - Southeast High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	113.48		
20.1670.1221.6232.12210.1.20	1670 - Southeast High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	113.48		
20.1670.1221.6241.12210.1.20	1670 - Southeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,271.90		
20.1670.1221.6241.12210.1.20	1670 - Southeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,271.90		
20.1670.1221.6241.12210.1.20	1670 - Southeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,271.90		
20.1670.1221.6241.12210.1.20	1670 - Southeast High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,271.90		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	118.21		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	118.21		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	118.21		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	118.21		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	118.21		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	118.21		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(701.54)		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	118.21		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	118.21		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	118.21		
20.1670.1251.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,680.42		
20.1670.1251.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,680.42		
20.1670.1251.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,680.42		
20.1670.1251.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,680.42		
20.1670.1251.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,680.42		
20.1670.1251.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,680.42		
20.1670.1251.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,680.34		
20.1670.1251.6111.45102.4.20	1670 - Southeast High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,730.88		
20.1670.1251.6111.45102.4.20	1670 - Southeast High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,674.38		
20.1670.1251.6111.45102.4.20	1670 - Southeast High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,730.88		
20.1670.1251.6111.45102.4.20	1670 - Southeast High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,674.38		
20.1670.1251.6111.45102.4.20	1670 - Southeast High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,674.38		
20.1670.1251.6111.45102.4.20	1670 - Southeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	6,674.38		
20.1670.1251.6111.45102.4.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	6,674.38		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6111.45102.4.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6,674.26		
20.1670.1251.6111.45102.4.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	6,674.38		
20.1670.1251.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19.03		
20.1670.1251.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	19.03		
20.1670.1251.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	19.03		
20.1670.1251.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	19.03		
20.1670.1251.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19.03		
20.1670.1251.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	19.03		
20.1670.1251.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	19.03		
20.1670.1251.6141.45102.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	47.39		
20.1670.1251.6141.45102.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	47.39		
20.1670.1251.6141.45102.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	47.39		
20.1670.1251.6141.45102.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	47.39		
20.1670.1251.6141.45102.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	47.39		
20.1670.1251.6141.45102.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	47.39		
20.1670.1251.6141.45102.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	47.39		
20.1670.1251.6141.45102.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	47.39		
20.1670.1251.6141.45102.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	47.39		
20.1670.1251.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	321.65		
20.1670.1251.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	321.65		
20.1670.1251.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	321.65		
20.1670.1251.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	321.65		
20.1670.1251.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	321.65		
20.1670.1251.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	321.65		
20.1670.1251.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	321.64		
20.1670.1251.6211.45102.4.20	1670 - Southeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	800.92		
20.1670.1251.6211.45102.4.20	1670 - Southeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	800.92		
20.1670.1251.6211.45102.4.20	1670 - Southeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	800.92		
20.1670.1251.6211.45102.4.20	1670 - Southeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	800.92		
20.1670.1251.6211.45102.4.20	1670 - Southeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	800.92		
20.1670.1251.6211.45102.4.20	1670 - Southeast High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	800.92		
20.1670.1251.6211.45102.4.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	800.92		
20.1670.1251.6211.45102.4.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	800.91		
20.1670.1251.6211.45102.4.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	800.92		
20.1670.1251.6231.45100.4.20	1670 - Southeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	164.02		
20.1670.1251.6231.45100.4.20	1670 - Southeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	164.02		
20.1670.1251.6231.45100.4.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	164.02		
20.1670.1251.6231.45100.4.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	164.02		
20.1670.1251.6231.45100.4.20	1670 - Southeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	164.02		
20.1670.1251.6231.45100.4.20	1670 - Southeast High School	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	164.02		
20.1670.1251.6231.45100.4.20	1670 - Southeast High School	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	164.02		
20.1670.1251.6231.45102.4.20	1670 - Southeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	411.64		
20.1670.1251.6231.45102.4.20	1670 - Southeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	411.64		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6231.45102.4.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	411.64		
20.1670.1251.6231.45102.4.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	411.64		
20.1670.1251.6231.45102.4.20	1670 - Southeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	411.64		
20.1670.1251.6231.45102.4.20	1670 - Southeast High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	411.64		
20.1670.1251.6231.45102.4.20	1670 - Southeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	411.64		
20.1670.1251.6231.45102.4.20	1670 - Southeast High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	411.65		
20.1670.1251.6231.45102.4.20	1670 - Southeast High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	411.64		
20.1670.1251.6232.45100.4.20	1670 - Southeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	38.36		
20.1670.1251.6232.45100.4.20	1670 - Southeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	38.36		
20.1670.1251.6232.45100.4.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	38.36		
20.1670.1251.6232.45100.4.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	38.36		
20.1670.1251.6232.45100.4.20	1670 - Southeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	38.36		
20.1670.1251.6232.45100.4.20	1670 - Southeast High School	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	38.36		
20.1670.1251.6232.45100.4.20	1670 - Southeast High School	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	38.36		
20.1670.1251.6232.45102.4.20	1670 - Southeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	96.27		
20.1670.1251.6232.45102.4.20	1670 - Southeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	96.27		
20.1670.1251.6232.45102.4.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	96.27		
20.1670.1251.6232.45102.4.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	96.27		
20.1670.1251.6232.45102.4.20	1670 - Southeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	96.27		
20.1670.1251.6232.45102.4.20	1670 - Southeast High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	96.27		
20.1670.1251.6232.45102.4.20	1670 - Southeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	96.27		
20.1670.1251.6232.45102.4.20	1670 - Southeast High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	96.27		
20.1670.1251.6232.45102.4.20	1670 - Southeast High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	96.27		
20.1670.1251.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	784.96		
20.1670.1251.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	784.96		
20.1670.1251.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	784.96		
20.1670.1251.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,291.18		
20.1670.1251.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,291.18		
20.1670.1251.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	784.96		
20.1670.1251.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	784.96		
20.1670.1251.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	35.11		
20.1670.1251.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	35.11		
20.1670.1251.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	35.11		
20.1670.1251.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	35.11		
20.1670.1251.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	35.11		
20.1670.1251.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	35.11		
20.1670.1251.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	426555	(201.79)		
20.1670.1251.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	35.11		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	87.44		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	87.44		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	87.44		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	87.44		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	87.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	87.44		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	420697	(147.34)		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	421758	(205.26)		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	426962	(132.92)		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	87.44		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	87.44		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	87.44		
20.1670.1251.6271.45102.4.20	1670 - Southeast High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.59		
20.1670.1251.6271.45102.4.20	1670 - Southeast High School	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3.84		
20.1670.1411.6131.01192.1.20	1670 - Southeast High School	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	5,300.00		
20.1670.1411.6231.01192.1.20	1670 - Southeast High School	OASDI	6/12/2020	06.12.20 Control ZW	328.59		
20.1670.1411.6232.01192.1.20	1670 - Southeast High School	Medicare	6/12/2020	06.12.20 Control ZW	76.86		
20.1670.1411.6261.01192.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	69.44		
20.1670.1411.6261.01192.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(44.78)		
20.1670.2121.6111.01045.1.20	1670 - Southeast High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,037.83		
20.1670.2121.6111.01045.1.20	1670 - Southeast High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,037.83		
20.1670.2121.6111.01045.1.20	1670 - Southeast High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,037.83		
20.1670.2121.6111.01045.1.20	1670 - Southeast High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,037.83		
20.1670.2121.6111.01045.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,037.83		
20.1670.2121.6111.01045.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,037.83		
20.1670.2121.6111.01045.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,037.91		
20.1670.2121.6111.01045.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,037.83		
20.1670.2121.6141.01045.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	16.08		
20.1670.2121.6141.01045.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	16.08		
20.1670.2121.6141.01045.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	16.08		
20.1670.2121.6141.01045.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	16.08		
20.1670.2121.6141.01045.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	16.08		
20.1670.2121.6141.01045.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	16.08		
20.1670.2121.6141.01045.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	16.08		
20.1670.2121.6141.01045.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	16.08		
20.1670.2121.6211.01045.1.20	1670 - Southeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	484.53		
20.1670.2121.6211.01045.1.20	1670 - Southeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	484.53		
20.1670.2121.6211.01045.1.20	1670 - Southeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	484.53		
20.1670.2121.6211.01045.1.20	1670 - Southeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	484.53		
20.1670.2121.6211.01045.1.20	1670 - Southeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	484.53		
20.1670.2121.6211.01045.1.20	1670 - Southeast High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	484.53		
20.1670.2121.6211.01045.1.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	484.55		
20.1670.2121.6211.01045.1.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	484.53		
20.1670.2121.6231.01045.1.20	1670 - Southeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	220.62		
20.1670.2121.6231.01045.1.20	1670 - Southeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	220.62		
20.1670.2121.6231.01045.1.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	220.62		
20.1670.2121.6231.01045.1.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	220.62		
20.1670.2121.6231.01045.1.20	1670 - Southeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	220.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2121.6231.01045.1.20	1670 - Southeast High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	220.62		
20.1670.2121.6231.01045.1.20	1670 - Southeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	220.63		
20.1670.2121.6231.01045.1.20	1670 - Southeast High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	220.62		
20.1670.2121.6232.01045.1.20	1670 - Southeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	51.59		
20.1670.2121.6232.01045.1.20	1670 - Southeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	51.59		
20.1670.2121.6232.01045.1.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	51.59		
20.1670.2121.6232.01045.1.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	51.59		
20.1670.2121.6232.01045.1.20	1670 - Southeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	51.59		
20.1670.2121.6232.01045.1.20	1670 - Southeast High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	51.59		
20.1670.2121.6232.01045.1.20	1670 - Southeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	51.60		
20.1670.2121.6232.01045.1.20	1670 - Southeast High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	51.59		
20.1670.2121.6241.01045.1.20	1670 - Southeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	786.02		
20.1670.2121.6241.01045.1.20	1670 - Southeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	786.02		
20.1670.2121.6241.01045.1.20	1670 - Southeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	782.91		
20.1670.2121.6241.01045.1.20	1670 - Southeast High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	782.91		
20.1670.2121.6261.01045.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	52.90		
20.1670.2121.6261.01045.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	52.90		
20.1670.2121.6261.01045.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	52.90		
20.1670.2121.6261.01045.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	52.90		
20.1670.2121.6261.01045.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	52.90		
20.1670.2121.6261.01045.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	52.90		
20.1670.2121.6261.01045.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(296.81)		
20.1670.2121.6261.01045.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	52.90		
20.1670.2121.6261.01045.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	52.90		
20.1670.2121.6271.01045.1.20	1670 - Southeast High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.64		
20.1670.2121.6271.01045.1.20	1670 - Southeast High School	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3.55		
20.1670.2212.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,926.58		
20.1670.2212.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,898.33		
20.1670.2212.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,926.58		
20.1670.2212.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,898.33		
20.1670.2212.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,926.58		
20.1670.2212.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,898.33		
20.1670.2212.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,926.58		
20.1670.2212.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,898.41		
20.1670.2212.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,898.33		
20.1670.2212.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13.48		
20.1670.2212.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	13.48		
20.1670.2212.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13.48		
20.1670.2212.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	13.48		
20.1670.2212.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	13.48		
20.1670.2212.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	13.48		
20.1670.2212.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	13.48		
20.1670.2212.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	13.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2212.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	13.48		
20.1670.2212.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	227.80		
20.1670.2212.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	227.80		
20.1670.2212.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	227.80		
20.1670.2212.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	227.80		
20.1670.2212.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	227.80		
20.1670.2212.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	227.80		
20.1670.2212.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	227.80		
20.1670.2212.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	227.81		
20.1670.2212.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	227.80		
20.1670.2212.6231.45100.4.20	1670 - Southeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	113.36		
20.1670.2212.6231.45100.4.20	1670 - Southeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	113.36		
20.1670.2212.6231.45100.4.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	113.36		
20.1670.2212.6231.45100.4.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	113.36		
20.1670.2212.6231.45100.4.20	1670 - Southeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	113.36		
20.1670.2212.6231.45100.4.20	1670 - Southeast High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	113.36		
20.1670.2212.6231.45100.4.20	1670 - Southeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	113.36		
20.1670.2212.6231.45100.4.20	1670 - Southeast High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	113.37		
20.1670.2212.6231.45100.4.20	1670 - Southeast High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	113.36		
20.1670.2212.6232.45100.4.20	1670 - Southeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.51		
20.1670.2212.6232.45100.4.20	1670 - Southeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	26.51		
20.1670.2212.6232.45100.4.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	26.51		
20.1670.2212.6232.45100.4.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	26.51		
20.1670.2212.6232.45100.4.20	1670 - Southeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	26.51		
20.1670.2212.6232.45100.4.20	1670 - Southeast High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	26.51		
20.1670.2212.6232.45100.4.20	1670 - Southeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	26.51		
20.1670.2212.6232.45100.4.20	1670 - Southeast High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	26.51		
20.1670.2212.6232.45100.4.20	1670 - Southeast High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	26.51		
20.1670.2212.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.71		
20.1670.2212.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.71		
20.1670.2212.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.71		
20.1670.2212.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.71		
20.1670.2212.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.87		
20.1670.2212.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	24.87		
20.1670.2212.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.87		
20.1670.2212.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.87		
20.1670.2212.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.87		
20.1670.2212.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	24.87		
20.1670.2212.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	427462	(142.91)		
20.1670.2212.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	24.87		
20.1670.2212.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.87		
20.1670.2212.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	24.87		
20.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	13787	(0.71)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	17909	(0.24)		
20.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	292701	(0.31)		
20.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	312602	(1.74)		
20.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	320186	(1.35)		
20.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	336701	(0.55)		
20.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	404845	(0.31)		
20.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	411418	(0.82)		
20.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	414875	(0.39)		
20.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	422665	(0.24)		
20.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	424927	(0.59)		
20.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	427098	(0.08)		
20.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	427217	(0.08)		
20.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	427462	(0.47)		
20.1670.2212.6271.45100.4.20	1670 - Southeast High School	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.26		
20.1670.2221.6111.01054.1.20	1670 - Southeast High School	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,618.13		
20.1670.2221.6111.01054.1.20	1670 - Southeast High School	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,589.88		
20.1670.2221.6111.01054.1.20	1670 - Southeast High School	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,618.13		
20.1670.2221.6111.01054.1.20	1670 - Southeast High School	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,589.88		
20.1670.2221.6111.01054.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,618.13		
20.1670.2221.6111.01054.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,589.88		
20.1670.2221.6111.01054.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,618.13		
20.1670.2221.6111.01054.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,589.76		
20.1670.2221.6111.01054.1.20	1670 - Southeast High School	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,589.88		
20.1670.2221.6131.01192.1.20	1670 - Southeast High School	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	343.75		
20.1670.2221.6141.01054.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.39		
20.1670.2221.6141.01054.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	18.39		
20.1670.2221.6141.01054.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.39		
20.1670.2221.6141.01054.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.39		
20.1670.2221.6141.01054.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.39		
20.1670.2221.6141.01054.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	18.39		
20.1670.2221.6141.01054.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	18.39		
20.1670.2221.6141.01054.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.39		
20.1670.2221.6141.01054.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.39		
20.1670.2221.6211.01054.1.20	1670 - Southeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	310.79		
20.1670.2221.6211.01054.1.20	1670 - Southeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	310.79		
20.1670.2221.6211.01054.1.20	1670 - Southeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	310.79		
20.1670.2221.6211.01054.1.20	1670 - Southeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	310.79		
20.1670.2221.6211.01054.1.20	1670 - Southeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	310.79		
20.1670.2221.6211.01054.1.20	1670 - Southeast High School	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	310.79		
20.1670.2221.6211.01054.1.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	310.79		
20.1670.2221.6211.01054.1.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	310.77		
20.1670.2221.6211.01054.1.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	310.79		
20.1670.2221.6231.01054.1.20	1670 - Southeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	149.17		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2221.6231.01054.1.20	1670 - Southeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	149.17		
20.1670.2221.6231.01054.1.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	149.17		
20.1670.2221.6231.01054.1.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	149.17		
20.1670.2221.6231.01054.1.20	1670 - Southeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	149.17		
20.1670.2221.6231.01054.1.20	1670 - Southeast High School	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	149.17		
20.1670.2221.6231.01054.1.20	1670 - Southeast High School	OASDI	6/29/2020	WAG3 7.31.20 ZZ	149.17		
20.1670.2221.6231.01054.1.20	1670 - Southeast High School	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	149.16		
20.1670.2221.6231.01054.1.20	1670 - Southeast High School	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	149.17		
20.1670.2221.6231.01192.1.20	1670 - Southeast High School	OASDI	6/12/2020	06.12.20 Control ZW	21.31		
20.1670.2221.6232.01054.1.20	1670 - Southeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.89		
20.1670.2221.6232.01054.1.20	1670 - Southeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.89		
20.1670.2221.6232.01054.1.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.89		
20.1670.2221.6232.01054.1.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.89		
20.1670.2221.6232.01054.1.20	1670 - Southeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.89		
20.1670.2221.6232.01054.1.20	1670 - Southeast High School	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	34.89		
20.1670.2221.6232.01054.1.20	1670 - Southeast High School	Medicare	6/29/2020	WAG3 7.31.20 ZZ	34.89		
20.1670.2221.6232.01054.1.20	1670 - Southeast High School	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.88		
20.1670.2221.6232.01054.1.20	1670 - Southeast High School	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.89		
20.1670.2221.6232.01192.1.20	1670 - Southeast High School	Medicare	6/12/2020	06.12.20 Control ZW	4.98		
20.1670.2221.6241.01054.1.20	1670 - Southeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	678.11		
20.1670.2221.6241.01054.1.20	1670 - Southeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	678.11		
20.1670.2221.6241.01054.1.20	1670 - Southeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	678.11		
20.1670.2221.6241.01054.1.20	1670 - Southeast High School	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	678.11		
20.1670.2221.6261.01054.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	33.93		
20.1670.2221.6261.01054.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	33.93		
20.1670.2221.6261.01054.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	33.93		
20.1670.2221.6261.01054.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	33.93		
20.1670.2221.6261.01054.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	33.93		
20.1670.2221.6261.01054.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	33.93		
20.1670.2221.6261.01054.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(194.97)		
20.1670.2221.6261.01054.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	33.93		
20.1670.2221.6261.01054.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	33.93		
20.1670.2221.6261.01054.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	33.93		
20.1670.2221.6261.01192.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	4.50		
20.1670.2221.6261.01192.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(3.23)		
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	16,051.38		
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	16,023.13		
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	16,051.38		
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	16,023.13		
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	16,051.38		
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	16,023.13		
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	16,023.09		
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	6/29/2020	158211	2,522.75		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	6/29/2020	222383	3,206.96		
20.1670.2411.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	171.69		
20.1670.2411.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	171.69		
20.1670.2411.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	171.69		
20.1670.2411.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	171.69		
20.1670.2411.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	171.69		
20.1670.2411.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	171.69		
20.1670.2411.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	171.69		
20.1670.2411.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,912.78		
20.1670.2411.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,912.78		
20.1670.2411.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,912.78		
20.1670.2411.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,912.78		
20.1670.2411.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,912.78		
20.1670.2411.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,912.78		
20.1670.2411.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,912.77		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	931.66		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	931.67		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	931.66		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	931.67		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	931.66		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	931.67		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	931.66		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	6/29/2020	158211	156.41		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	6/29/2020	222383	198.83		
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	217.89		
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	217.89		
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	217.89		
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	217.89		
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	217.89		
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	217.89		
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	217.89		
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	6/29/2020	158211	36.58		
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	6/29/2020	222383	46.50		
20.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,107.99		
20.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,107.99		
20.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,107.99		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	209.90		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	209.90		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	209.90		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	209.90		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	209.90		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	209.90		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,199.99)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	209.90		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	158211	33.05		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2020	222383	42.01		
20.3050.1131.6111.01100.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17,426.39		
20.3050.1131.6111.01100.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	19,076.18		
20.3050.1131.6111.01100.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	19,189.18		
20.3050.1131.6111.01100.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	19,076.18		
20.3050.1131.6111.01100.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19,132.68		
20.3050.1131.6111.01100.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	19,076.18		
20.3050.1131.6111.01100.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	19,132.68		
20.3050.1131.6111.01100.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	19,076.09		
20.3050.1131.6111.01100.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	19,076.18		
20.3050.1131.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,084.87		
20.3050.1131.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	3,084.87		
20.3050.1131.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,084.87		
20.3050.1131.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,084.87		
20.3050.1131.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,084.87		
20.3050.1131.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,084.87		
20.3050.1131.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,084.87		
20.3050.1131.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,084.98		
20.3050.1131.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,084.87		
20.3050.1131.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17,525.67		
20.3050.1131.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	17,327.91		
20.3050.1131.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17,525.67		
20.3050.1131.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17,327.91		
20.3050.1131.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17,511.54		
20.3050.1131.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	17,327.91		
20.3050.1131.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	07.15.20 VOID	(1,474.13)		
20.3050.1131.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	16,023.28		
20.3050.1131.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15,853.48		
20.3050.1131.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	17,327.91		
20.3050.1131.6131.01053.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	2,062.50		
20.3050.1131.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	122.94		
20.3050.1131.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	135.46		
20.3050.1131.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	135.46		
20.3050.1131.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	135.46		
20.3050.1131.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	135.46		
20.3050.1131.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	135.46		
20.3050.1131.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	135.46		
20.3050.1131.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	135.45		
20.3050.1131.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	135.46		
20.3050.1131.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	21.90		
20.3050.1131.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	21.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	21.90		
20.3050.1131.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	21.90		
20.3050.1131.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	21.90		
20.3050.1131.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	6/28/2020	06.30.20 Wages Payable ZZ	21.90		
20.3050.1131.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	6/29/2020	WAG3 7.31.20 ZZ	21.90		
20.3050.1131.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	6/29/2020	Wages Payabl #4 8.14.20 ZZ	21.90		
20.3050.1131.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	6/29/2020	Wages Payable #2 7.15.20 ZZ	21.90		
20.3050.1131.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	123.04		
20.3050.1131.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	123.04		
20.3050.1131.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	123.04		
20.3050.1131.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	123.04		
20.3050.1131.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	123.04		
20.3050.1131.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	123.04		
20.3050.1131.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 VOID	(10.47)		
20.3050.1131.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	112.57		
20.3050.1131.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	112.57		
20.3050.1131.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	123.04		
20.3050.1131.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,077.62		
20.3050.1131.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,077.62		
20.3050.1131.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,077.62		
20.3050.1131.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,077.62		
20.3050.1131.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,077.62		
20.3050.1131.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	2,077.62		
20.3050.1131.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	2,077.62		
20.3050.1131.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,077.59		
20.3050.1131.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,077.62		
20.3050.1131.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	370.18		
20.3050.1131.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	370.18		
20.3050.1131.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	370.18		
20.3050.1131.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	370.18		
20.3050.1131.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	370.18		
20.3050.1131.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	370.18		
20.3050.1131.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	370.18		
20.3050.1131.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	370.20		
20.3050.1131.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	370.18		
20.3050.1131.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,079.35		
20.3050.1131.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,079.35		
20.3050.1131.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,079.35		
20.3050.1131.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,079.35		
20.3050.1131.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,079.35		
20.3050.1131.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	2,079.35		
20.3050.1131.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	07.15.20 VOID	(176.90)		
20.3050.1131.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,902.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,902.41		
20.3050.1131.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,079.35		
20.3050.1131.6231.01053.1.20	3050 - Lincoln College Academy Middle	OASDI	6/12/2020	06.12.20 Control ZW	127.90		
20.3050.1131.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,045.10		
20.3050.1131.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,153.98		
20.3050.1131.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,154.31		
20.3050.1131.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,154.25		
20.3050.1131.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,158.96		
20.3050.1131.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	1,158.96		
20.3050.1131.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	1,161.44		
20.3050.1131.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,159.57		
20.3050.1131.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,158.96		
20.3050.1131.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	185.78		
20.3050.1131.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	185.78		
20.3050.1131.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	185.78		
20.3050.1131.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	185.78		
20.3050.1131.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	185.78		
20.3050.1131.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	185.78		
20.3050.1131.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	185.78		
20.3050.1131.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	185.79		
20.3050.1131.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	185.78		
20.3050.1131.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,058.40		
20.3050.1131.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,058.40		
20.3050.1131.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,064.28		
20.3050.1131.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,063.05		
20.3050.1131.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,064.46		
20.3050.1131.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	1,064.46		
20.3050.1131.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	07.15.20 VOID	(89.85)		
20.3050.1131.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	974.61		
20.3050.1131.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	974.60		
20.3050.1131.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,064.46		
20.3050.1131.6232.01053.1.20	3050 - Lincoln College Academy Middle	Medicare	6/12/2020	06.12.20 Control ZW	29.90		
20.3050.1131.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	244.42		
20.3050.1131.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	269.88		
20.3050.1131.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	269.95		
20.3050.1131.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	269.94		
20.3050.1131.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	271.04		
20.3050.1131.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	271.04		
20.3050.1131.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	271.62		
20.3050.1131.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	271.19		
20.3050.1131.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	271.04		
20.3050.1131.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	43.45		
20.3050.1131.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	43.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	43.45		
20.3050.1131.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	43.45		
20.3050.1131.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	43.45		
20.3050.1131.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	43.45		
20.3050.1131.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	43.45		
20.3050.1131.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	43.45		
20.3050.1131.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	43.45		
20.3050.1131.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	247.53		
20.3050.1131.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	247.53		
20.3050.1131.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	248.91		
20.3050.1131.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	248.62		
20.3050.1131.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	248.95		
20.3050.1131.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	248.95		
20.3050.1131.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	07.15.20 VOID	(21.02)		
20.3050.1131.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	227.93		
20.3050.1131.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	227.94		
20.3050.1131.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	248.95		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,917.90		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,699.26		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,621.35		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	4,621.35		
20.3050.1131.6241.01797.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	782.91		
20.3050.1131.6241.01797.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	782.91		
20.3050.1131.6241.01797.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	782.91		
20.3050.1131.6241.01797.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	782.91		
20.3050.1131.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,067.27		
20.3050.1131.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,067.27		
20.3050.1131.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,686.22		
20.3050.1131.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	5,305.17		
20.3050.1131.6261.01053.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	27.01		
20.3050.1131.6261.01053.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(7.76)		
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	226.81		
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	249.90		
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	249.90		
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	249.90		
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	249.90		
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	249.90		
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,388.99)		
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	249.90		
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	249.90		
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	249.90		
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	40.41		
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	40.41		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	40.41		
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	40.41		
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	40.41		
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	40.41		
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(234.37)		
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	40.41		
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	40.41		
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	40.41		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	226.99		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	226.99		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	226.99		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	226.99		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	226.99		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	226.99		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,288.03)		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	07.15.20 VOID	(19.31)		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	207.68		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	207.68		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	226.99		
20.3050.1131.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	59.24		
20.3050.1131.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	27.60		
20.3050.1131.6271.06305.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	44.92		
20.3050.1131.6271.06305.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2.47		
20.3050.1251.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,744.92		
20.3050.1251.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,716.67		
20.3050.1251.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,744.92		
20.3050.1251.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,716.67		
20.3050.1251.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,716.67		
20.3050.1251.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,716.67		
20.3050.1251.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,716.74		
20.3050.1251.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,716.75		
20.3050.1251.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,716.74		
20.3050.1251.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.19		
20.3050.1251.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12.19		
20.3050.1251.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.19		
20.3050.1251.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.19		
20.3050.1251.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.19		
20.3050.1251.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	12.19		
20.3050.1251.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	12.19		
20.3050.1251.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12.19		
20.3050.1251.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	12.19		
20.3050.1251.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	206.00		
20.3050.1251.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	206.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1251.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	206.00		
20.3050.1251.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	206.00		
20.3050.1251.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	206.00		
20.3050.1251.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	206.00		
20.3050.1251.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	206.01		
20.3050.1251.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	206.01		
20.3050.1251.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	206.01		
20.3050.1251.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	106.43		
20.3050.1251.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	106.43		
20.3050.1251.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	106.43		
20.3050.1251.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	106.43		
20.3050.1251.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	106.43		
20.3050.1251.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	106.43		
20.3050.1251.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	106.44		
20.3050.1251.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	106.44		
20.3050.1251.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	106.44		
20.3050.1251.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.89		
20.3050.1251.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	24.89		
20.3050.1251.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.89		
20.3050.1251.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.89		
20.3050.1251.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.89		
20.3050.1251.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	24.89		
20.3050.1251.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	24.89		
20.3050.1251.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.89		
20.3050.1251.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	24.89		
20.3050.1251.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.3050.1251.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.3050.1251.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	22.49		
20.3050.1251.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	22.49		
20.3050.1251.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	22.49		
20.3050.1251.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	22.49		
20.3050.1251.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	22.49		
20.3050.1251.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	22.49		
20.3050.1251.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(113.08)		
20.3050.1251.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	22.49		
20.3050.1251.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	22.49		
20.3050.1251.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	22.49		
20.3050.1251.6271.06305.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.30		
20.3050.1251.6271.06305.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	4.29		
20.3050.1411.6131.01192.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,100.00		
20.3050.1411.6131.01192.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	3,550.00		
20.3050.1411.6231.01192.1.20	3050 - Lincoln College Academy Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	68.20		
20.3050.1411.6231.01192.1.20	3050 - Lincoln College Academy Middle	OASDI	6/12/2020	06.12.20 Control ZW	220.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1411.6232.01192.1.20	3050 - Lincoln College Academy Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.95		
20.3050.1411.6232.01192.1.20	3050 - Lincoln College Academy Middle	Medicare	6/12/2020	06.12.20 Control ZW	51.48		
20.3050.1411.6261.01192.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.41		
20.3050.1411.6261.01192.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	46.50		
20.3050.1411.6261.01192.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(35.33)		
20.3050.2121.6111.01045.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,320.75		
20.3050.2121.6111.01045.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,264.25		
20.3050.2121.6111.01045.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,320.75		
20.3050.2121.6111.01045.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,264.25		
20.3050.2121.6111.01045.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,320.75		
20.3050.2121.6111.01045.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	5,264.25		
20.3050.2121.6111.01045.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	5,292.50		
20.3050.2121.6111.01045.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,264.25		
20.3050.2121.6141.01045.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	37.38		
20.3050.2121.6141.01045.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	37.38		
20.3050.2121.6141.01045.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	37.38		
20.3050.2121.6141.01045.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37.38		
20.3050.2121.6141.01045.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	37.38		
20.3050.2121.6141.01045.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	37.38		
20.3050.2121.6141.01045.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	37.38		
20.3050.2121.6141.01045.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	37.38		
20.3050.2121.6211.01045.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	631.71		
20.3050.2121.6211.01045.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	631.71		
20.3050.2121.6211.01045.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	631.71		
20.3050.2121.6211.01045.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	631.71		
20.3050.2121.6211.01045.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	631.71		
20.3050.2121.6211.01045.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	631.71		
20.3050.2121.6211.01045.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	631.71		
20.3050.2121.6211.01045.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	631.71		
20.3050.2121.6231.01045.1.20	3050 - Lincoln College Academy Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	319.89		
20.3050.2121.6231.01045.1.20	3050 - Lincoln College Academy Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	319.89		
20.3050.2121.6231.01045.1.20	3050 - Lincoln College Academy Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	319.89		
20.3050.2121.6231.01045.1.20	3050 - Lincoln College Academy Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	319.89		
20.3050.2121.6231.01045.1.20	3050 - Lincoln College Academy Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	319.89		
20.3050.2121.6231.01045.1.20	3050 - Lincoln College Academy Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	319.89		
20.3050.2121.6231.01045.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	326.38		
20.3050.2121.6231.01045.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	319.89		
20.3050.2121.6232.01045.1.20	3050 - Lincoln College Academy Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	74.81		
20.3050.2121.6232.01045.1.20	3050 - Lincoln College Academy Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	74.81		
20.3050.2121.6232.01045.1.20	3050 - Lincoln College Academy Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	74.81		
20.3050.2121.6232.01045.1.20	3050 - Lincoln College Academy Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	74.81		
20.3050.2121.6232.01045.1.20	3050 - Lincoln College Academy Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	74.81		
20.3050.2121.6232.01045.1.20	3050 - Lincoln College Academy Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	74.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2121.6232.01045.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	76.33		
20.3050.2121.6232.01045.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	74.81		
20.3050.2121.6241.01045.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,507.14		
20.3050.2121.6241.01045.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,507.14		
20.3050.2121.6241.01045.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,507.14		
20.3050.2121.6241.01045.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.3050.2121.6261.01045.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	68.96		
20.3050.2121.6261.01045.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	68.96		
20.3050.2121.6261.01045.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	68.96		
20.3050.2121.6261.01045.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	68.96		
20.3050.2121.6261.01045.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	68.96		
20.3050.2121.6261.01045.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	68.96		
20.3050.2121.6261.01045.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(373.35)		
20.3050.2121.6261.01045.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	68.96		
20.3050.2121.6261.01045.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	68.96		
20.3050.2121.6271.01045.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5.77		
20.3050.2212.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,311.63		
20.3050.2212.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,283.38		
20.3050.2212.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,311.63		
20.3050.2212.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,283.38		
20.3050.2212.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,311.63		
20.3050.2212.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,283.38		
20.3050.2212.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,311.63		
20.3050.2212.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	Wages Payabi #4 8.14.20 ZZ	2,283.28		
20.3050.2212.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,283.38		
20.3050.2212.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	16.21		
20.3050.2212.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	16.21		
20.3050.2212.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	16.21		
20.3050.2212.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	16.21		
20.3050.2212.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	16.21		
20.3050.2212.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	6/28/2020	06.30.20 Wages Payable ZZ	16.21		
20.3050.2212.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	6/29/2020	WAG3 7.31.20 ZZ	16.21		
20.3050.2212.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	6/29/2020	Wages Payabi #4 8.14.20 ZZ	16.21		
20.3050.2212.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	6/29/2020	Wages Payable #2 7.15.20 ZZ	16.21		
20.3050.2212.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	274.01		
20.3050.2212.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	274.01		
20.3050.2212.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	274.01		
20.3050.2212.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	274.01		
20.3050.2212.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	274.01		
20.3050.2212.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	274.01		
20.3050.2212.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	274.01		
20.3050.2212.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	Wages Payabi #4 8.14.20 ZZ	273.99		
20.3050.2212.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	274.01		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2212.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	141.30		
20.3050.2212.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	141.30		
20.3050.2212.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	141.30		
20.3050.2212.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	141.30		
20.3050.2212.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	141.30		
20.3050.2212.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	141.30		
20.3050.2212.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	141.30		
20.3050.2212.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	Wages Payabi #4 8.14.20 ZZ	141.29		
20.3050.2212.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	141.30		
20.3050.2212.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	33.05		
20.3050.2212.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	33.05		
20.3050.2212.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	33.05		
20.3050.2212.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	33.05		
20.3050.2212.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	33.05		
20.3050.2212.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	33.05		
20.3050.2212.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	33.05		
20.3050.2212.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	Wages Payabi #4 8.14.20 ZZ	33.04		
20.3050.2212.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	33.05		
20.3050.2212.6241.01797.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.3050.2212.6241.01797.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.3050.2212.6241.01797.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.3050.2212.6241.01797.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.3050.2212.6261.01797.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29.91		
20.3050.2212.6261.01797.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	29.91		
20.3050.2212.6261.01797.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	29.91		
20.3050.2212.6261.01797.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29.91		
20.3050.2212.6261.01797.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29.91		
20.3050.2212.6261.01797.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	29.91		
20.3050.2212.6261.01797.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(164.88)		
20.3050.2212.6261.01797.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	29.91		
20.3050.2212.6261.01797.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	Wages Payabi #4 8.14.20 ZZ	29.91		
20.3050.2212.6261.01797.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	29.91		
20.3050.2221.6111.01054.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,594.67		
20.3050.2221.6111.01054.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,566.42		
20.3050.2221.6111.01054.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,594.67		
20.3050.2221.6111.01054.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,566.42		
20.3050.2221.6111.01054.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,566.42		
20.3050.2221.6111.01054.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,566.42		
20.3050.2221.6111.01054.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,566.42		
20.3050.2221.6111.01054.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	Wages Payabi #4 8.14.20 ZZ	3,566.34		
20.3050.2221.6111.01054.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,566.42		
20.3050.2221.6141.01054.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	25.32		
20.3050.2221.6141.01054.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	25.32		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2221.6141.01054.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	25.32		
20.3050.2221.6141.01054.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	25.32		
20.3050.2221.6141.01054.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	25.32		
20.3050.2221.6141.01054.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	25.32		
20.3050.2221.6141.01054.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	25.32		
20.3050.2221.6141.01054.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabi #4 8.14.20 ZZ	25.32		
20.3050.2221.6141.01054.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	25.32		
20.3050.2221.6211.01054.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	427.97		
20.3050.2221.6211.01054.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	427.97		
20.3050.2221.6211.01054.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	427.97		
20.3050.2221.6211.01054.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	427.97		
20.3050.2221.6211.01054.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	427.97		
20.3050.2221.6211.01054.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	427.97		
20.3050.2221.6211.01054.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	427.97		
20.3050.2221.6211.01054.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	Wages Payabi #4 8.14.20 ZZ	427.96		
20.3050.2221.6211.01054.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	427.97		
20.3050.2221.6231.01054.1.20	3050 - Lincoln College Academy Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	221.12		
20.3050.2221.6231.01054.1.20	3050 - Lincoln College Academy Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	221.12		
20.3050.2221.6231.01054.1.20	3050 - Lincoln College Academy Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	221.12		
20.3050.2221.6231.01054.1.20	3050 - Lincoln College Academy Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	221.12		
20.3050.2221.6231.01054.1.20	3050 - Lincoln College Academy Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	221.12		
20.3050.2221.6231.01054.1.20	3050 - Lincoln College Academy Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	221.12		
20.3050.2221.6231.01054.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	221.12		
20.3050.2221.6231.01054.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	Wages Payabi #4 8.14.20 ZZ	221.11		
20.3050.2221.6231.01054.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	221.12		
20.3050.2221.6232.01054.1.20	3050 - Lincoln College Academy Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	51.71		
20.3050.2221.6232.01054.1.20	3050 - Lincoln College Academy Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	51.71		
20.3050.2221.6232.01054.1.20	3050 - Lincoln College Academy Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	51.71		
20.3050.2221.6232.01054.1.20	3050 - Lincoln College Academy Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	51.71		
20.3050.2221.6232.01054.1.20	3050 - Lincoln College Academy Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	51.71		
20.3050.2221.6232.01054.1.20	3050 - Lincoln College Academy Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	51.71		
20.3050.2221.6232.01054.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	51.71		
20.3050.2221.6232.01054.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	Wages Payabi #4 8.14.20 ZZ	51.71		
20.3050.2221.6232.01054.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	51.71		
20.3050.2221.6241.01054.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.3050.2221.6241.01054.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.3050.2221.6261.01054.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	46.72		
20.3050.2221.6261.01054.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	46.72		
20.3050.2221.6261.01054.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	46.72		
20.3050.2221.6261.01054.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	46.72		
20.3050.2221.6261.01054.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	46.72		
20.3050.2221.6261.01054.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	46.72		
20.3050.2221.6261.01054.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(268.49)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2221.6261.01054.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	46.72		
20.3050.2221.6261.01054.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	46.72		
20.3050.2221.6261.01054.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	46.72		
20.3050.2411.6112.01100.1.20	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	11,399.39		
20.3050.2411.6112.01100.1.20	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	11,342.89		
20.3050.2411.6112.01100.1.20	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	11,399.39		
20.3050.2411.6112.01100.1.20	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	11,342.89		
20.3050.2411.6112.01100.1.20	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11,399.39		
20.3050.2411.6112.01100.1.20	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	11,342.89		
20.3050.2411.6112.01100.1.20	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	11,342.83		
20.3050.2411.6112.01100.1.20	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/29/2020	332005	2,941.20		
20.3050.2411.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	134.22		
20.3050.2411.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	134.22		
20.3050.2411.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	134.22		
20.3050.2411.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	134.22		
20.3050.2411.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	134.22		
20.3050.2411.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	134.22		
20.3050.2411.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	134.21		
20.3050.2411.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,361.15		
20.3050.2411.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,361.15		
20.3050.2411.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,361.15		
20.3050.2411.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,361.15		
20.3050.2411.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,361.15		
20.3050.2411.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,361.15		
20.3050.2411.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,361.15		
20.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	652.73		
20.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	652.73		
20.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	652.73		
20.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	652.73		
20.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	652.73		
20.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	653.00		
20.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	652.99		
20.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	6/29/2020	332005	182.35		
20.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	152.65		
20.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	152.65		
20.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	152.65		
20.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	152.65		
20.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	152.65		
20.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	152.71		
20.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	152.71		
20.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	6/29/2020	332005	42.65		
20.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,291.18		
20.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,291.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,291.18		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	148.59		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	148.59		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	148.59		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	148.59		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	148.59		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	148.59		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(853.71)		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	148.60		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2020	332005	38.53		
20.3090.1131.6111.01100.1.20	3090 - Central Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	40,268.55		
20.3090.1131.6111.01100.1.20	3090 - Central Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	39,957.80		
20.3090.1131.6111.01100.1.20	3090 - Central Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	40,268.55		
20.3090.1131.6111.01100.1.20	3090 - Central Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	39,957.80		
20.3090.1131.6111.01100.1.20	3090 - Central Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	40,462.05		
20.3090.1131.6111.01100.1.20	3090 - Central Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	39,957.80		
20.3090.1131.6111.01100.1.20	3090 - Central Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	40,212.05		
20.3090.1131.6111.01100.1.20	3090 - Central Middle	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	39,957.10		
20.3090.1131.6111.01100.1.20	3090 - Central Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	39,957.80		
20.3090.1131.6131.01053.1.20	3090 - Central Middle	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	2,062.50		
20.3090.1131.6131.01053.1.20	3090 - Central Middle	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	412.50		
20.3090.1131.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	283.70		
20.3090.1131.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	283.70		
20.3090.1131.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	283.70		
20.3090.1131.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	283.70		
20.3090.1131.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	283.70		
20.3090.1131.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	283.70		
20.3090.1131.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	283.70		
20.3090.1131.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	283.70		
20.3090.1131.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	283.70		
20.3090.1131.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,794.96		
20.3090.1131.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	4,794.96		
20.3090.1131.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,794.96		
20.3090.1131.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,794.96		
20.3090.1131.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,794.96		
20.3090.1131.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	4,794.96		
20.3090.1131.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	4,794.96		
20.3090.1131.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,794.84		
20.3090.1131.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,794.96		
20.3090.1131.6231.01053.1.20	3090 - Central Middle	OASDI	6/12/2020	06.12.20 Control ZW	127.90		
20.3090.1131.6231.01053.1.20	3090 - Central Middle	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	25.58		
20.3090.1131.6231.01100.1.20	3090 - Central Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,386.13		
20.3090.1131.6231.01100.1.20	3090 - Central Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,386.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6231.01100.1.20	3090 - Central Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,387.68		
20.3090.1131.6231.01100.1.20	3090 - Central Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,386.13		
20.3090.1131.6231.01100.1.20	3090 - Central Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,406.89		
20.3090.1131.6231.01100.1.20	3090 - Central Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	2,391.39		
20.3090.1131.6231.01100.1.20	3090 - Central Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	2,391.39		
20.3090.1131.6231.01100.1.20	3090 - Central Middle	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,391.36		
20.3090.1131.6231.01100.1.20	3090 - Central Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,391.39		
20.3090.1131.6232.01053.1.20	3090 - Central Middle	Medicare	6/12/2020	06.12.20 Control ZW	29.90		
20.3090.1131.6232.01053.1.20	3090 - Central Middle	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	5.98		
20.3090.1131.6232.01100.1.20	3090 - Central Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	558.05		
20.3090.1131.6232.01100.1.20	3090 - Central Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	558.05		
20.3090.1131.6232.01100.1.20	3090 - Central Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	558.40		
20.3090.1131.6232.01100.1.20	3090 - Central Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	558.05		
20.3090.1131.6232.01100.1.20	3090 - Central Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	562.89		
20.3090.1131.6232.01100.1.20	3090 - Central Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	559.27		
20.3090.1131.6232.01100.1.20	3090 - Central Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	559.27		
20.3090.1131.6232.01100.1.20	3090 - Central Middle	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	559.28		
20.3090.1131.6232.01100.1.20	3090 - Central Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	559.27		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13,015.36		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13,015.36		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10,715.21		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	10,715.21		
20.3090.1131.6261.01053.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	27.00		
20.3090.1131.6261.01053.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	5.40		
20.3090.1131.6261.01053.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(15.53)		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	545.47		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	545.47		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	545.45		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	545.47		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	548.74		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	545.47		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(3,153.67)		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	545.47		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	545.47		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	545.47		
20.3090.1131.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	97.08		
20.3090.1131.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	41.57		
20.3090.1131.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2.91		
20.3090.1221.6111.12210.1.20	3090 - Central Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	11,069.40		
20.3090.1221.6111.12210.1.20	3090 - Central Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	11,041.15		
20.3090.1221.6111.12210.1.20	3090 - Central Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	11,069.40		
20.3090.1221.6111.12210.1.20	3090 - Central Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	11,041.15		
20.3090.1221.6111.12210.1.20	3090 - Central Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11,069.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1221.6111.12210.1.20	3090 - Central Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	11,041.15		
20.3090.1221.6111.12210.1.20	3090 - Central Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	11,069.40		
20.3090.1221.6111.12210.1.20	3090 - Central Middle	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	11,041.15		
20.3090.1221.6111.12210.1.20	3090 - Central Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	11,041.15		
20.3090.1221.6141.12210.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	78.40		
20.3090.1221.6141.12210.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	78.40		
20.3090.1221.6141.12210.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	78.40		
20.3090.1221.6141.12210.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	78.40		
20.3090.1221.6141.12210.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	78.40		
20.3090.1221.6141.12210.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	78.40		
20.3090.1221.6141.12210.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	78.40		
20.3090.1221.6141.12210.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	78.40		
20.3090.1221.6141.12210.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	78.40		
20.3090.1221.6211.12210.1.20	3090 - Central Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,324.95		
20.3090.1221.6211.12210.1.20	3090 - Central Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,324.95		
20.3090.1221.6211.12210.1.20	3090 - Central Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,324.95		
20.3090.1221.6211.12210.1.20	3090 - Central Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,324.95		
20.3090.1221.6211.12210.1.20	3090 - Central Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,324.95		
20.3090.1221.6211.12210.1.20	3090 - Central Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,324.95		
20.3090.1221.6211.12210.1.20	3090 - Central Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,324.95		
20.3090.1221.6211.12210.1.20	3090 - Central Middle	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,324.94		
20.3090.1221.6211.12210.1.20	3090 - Central Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,324.95		
20.3090.1221.6231.12210.1.20	3090 - Central Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	654.61		
20.3090.1221.6231.12210.1.20	3090 - Central Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	654.61		
20.3090.1221.6231.12210.1.20	3090 - Central Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	658.10		
20.3090.1221.6231.12210.1.20	3090 - Central Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	654.61		
20.3090.1221.6231.12210.1.20	3090 - Central Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	654.61		
20.3090.1221.6231.12210.1.20	3090 - Central Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	654.61		
20.3090.1221.6231.12210.1.20	3090 - Central Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	654.61		
20.3090.1221.6231.12210.1.20	3090 - Central Middle	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	654.59		
20.3090.1221.6231.12210.1.20	3090 - Central Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	654.61		
20.3090.1221.6232.12210.1.20	3090 - Central Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	153.09		
20.3090.1221.6232.12210.1.20	3090 - Central Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	153.09		
20.3090.1221.6232.12210.1.20	3090 - Central Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	153.91		
20.3090.1221.6232.12210.1.20	3090 - Central Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	153.09		
20.3090.1221.6232.12210.1.20	3090 - Central Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	153.09		
20.3090.1221.6232.12210.1.20	3090 - Central Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	153.09		
20.3090.1221.6232.12210.1.20	3090 - Central Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	153.09		
20.3090.1221.6232.12210.1.20	3090 - Central Middle	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	153.09		
20.3090.1221.6232.12210.1.20	3090 - Central Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	153.09		
20.3090.1221.6241.12210.1.20	3090 - Central Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,353.40		
20.3090.1221.6241.12210.1.20	3090 - Central Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,353.40		
20.3090.1221.6241.12210.1.20	3090 - Central Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,353.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1221.6241.12210.1.20	3090 - Central Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,353.40		
20.3090.1221.6261.12210.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	144.64		
20.3090.1221.6261.12210.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	144.64		
20.3090.1221.6261.12210.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	144.63		
20.3090.1221.6261.12210.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	144.64		
20.3090.1221.6261.12210.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	144.64		
20.3090.1221.6261.12210.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	144.64		
20.3090.1221.6261.12210.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(862.05)		
20.3090.1221.6261.12210.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	144.64		
20.3090.1221.6261.12210.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	144.64		
20.3090.1221.6261.12210.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	144.64		
20.3090.1221.6271.12210.1.20	3090 - Central Middle	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.57		
20.3090.1221.6271.12210.1.20	3090 - Central Middle	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	18.25		
20.3090.1221.6271.12210.1.20	3090 - Central Middle	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7.72		
20.3090.1251.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,172.04		
20.3090.1251.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,172.04		
20.3090.1251.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,172.04		
20.3090.1251.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,172.04		
20.3090.1251.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,172.04		
20.3090.1251.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	6,172.04		
20.3090.1251.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	6,172.04		
20.3090.1251.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6,172.08		
20.3090.1251.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	6,172.04		
20.3090.1251.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	43.82		
20.3090.1251.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	43.82		
20.3090.1251.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	43.82		
20.3090.1251.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	43.82		
20.3090.1251.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	43.82		
20.3090.1251.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	43.82		
20.3090.1251.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	43.82		
20.3090.1251.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	43.82		
20.3090.1251.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	43.82		
20.3090.1251.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	740.64		
20.3090.1251.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	740.64		
20.3090.1251.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	740.64		
20.3090.1251.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	740.64		
20.3090.1251.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	740.64		
20.3090.1251.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	740.64		
20.3090.1251.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	740.64		
20.3090.1251.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	740.65		
20.3090.1251.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	740.64		
20.3090.1251.6231.45102.4.20	3090 - Central Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	377.98		
20.3090.1251.6231.45102.4.20	3090 - Central Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	377.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1251.6231.45102.4.20	3090 - Central Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	378.10		
20.3090.1251.6231.45102.4.20	3090 - Central Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	377.98		
20.3090.1251.6231.45102.4.20	3090 - Central Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	377.98		
20.3090.1251.6231.45102.4.20	3090 - Central Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	377.98		
20.3090.1251.6231.45102.4.20	3090 - Central Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	377.98		
20.3090.1251.6231.45102.4.20	3090 - Central Middle	OASDI	6/29/2020	Wages Payabi #4 8.14.20 ZZ	377.98		
20.3090.1251.6231.45102.4.20	3090 - Central Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	377.98		
20.3090.1251.6232.45102.4.20	3090 - Central Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	88.39		
20.3090.1251.6232.45102.4.20	3090 - Central Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	88.39		
20.3090.1251.6232.45102.4.20	3090 - Central Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	88.42		
20.3090.1251.6232.45102.4.20	3090 - Central Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	88.39		
20.3090.1251.6232.45102.4.20	3090 - Central Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	88.39		
20.3090.1251.6232.45102.4.20	3090 - Central Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	88.39		
20.3090.1251.6232.45102.4.20	3090 - Central Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	88.39		
20.3090.1251.6232.45102.4.20	3090 - Central Middle	Medicare	6/29/2020	Wages Payabi #4 8.14.20 ZZ	88.39		
20.3090.1251.6232.45102.4.20	3090 - Central Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	88.39		
20.3090.1251.6241.45102.4.20	3090 - Central Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,571.69		
20.3090.1251.6241.45102.4.20	3090 - Central Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,571.69		
20.3090.1251.6241.45102.4.20	3090 - Central Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,571.69		
20.3090.1251.6241.45102.4.20	3090 - Central Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,571.69		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	80.85		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	80.85		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	80.85		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	80.85		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	80.85		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	80.85		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	25729	(249.49)		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	300679	(14.32)		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	81947	(215.16)		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	80.85		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	Wages Payabi #4 8.14.20 ZZ	80.85		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	80.85		
20.3090.1411.6131.01192.1.20	3090 - Central Middle	Supplemental Pay-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	137.50		
20.3090.1411.6131.01192.1.20	3090 - Central Middle	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	6,157.50		
20.3090.1411.6231.01192.1.20	3090 - Central Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.53		
20.3090.1411.6231.01192.1.20	3090 - Central Middle	OASDI	6/12/2020	06.12.20 Control ZW	381.77		
20.3090.1411.6232.01192.1.20	3090 - Central Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.99		
20.3090.1411.6232.01192.1.20	3090 - Central Middle	Medicare	6/12/2020	06.12.20 Control ZW	89.29		
20.3090.1411.6261.01192.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.80		
20.3090.1411.6261.01192.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	80.66		
20.3090.1411.6261.01192.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(38.63)		
20.3090.2121.6111.01045.1.20	3090 - Central Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,065.75		
20.3090.2121.6111.01045.1.20	3090 - Central Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	4,009.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2121.6111.01045.1.20	3090 - Central Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,065.75		
20.3090.2121.6111.01045.1.20	3090 - Central Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,009.25		
20.3090.2121.6111.01045.1.20	3090 - Central Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,065.75		
20.3090.2121.6111.01045.1.20	3090 - Central Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,009.25		
20.3090.2121.6111.01045.1.20	3090 - Central Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,037.50		
20.3090.2121.6111.01045.1.20	3090 - Central Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,009.25		
20.3090.2121.6141.01045.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.47		
20.3090.2121.6141.01045.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.47		
20.3090.2121.6141.01045.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.47		
20.3090.2121.6141.01045.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.47		
20.3090.2121.6141.01045.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.47		
20.3090.2121.6141.01045.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	28.47		
20.3090.2121.6141.01045.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	28.47		
20.3090.2121.6141.01045.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	28.47		
20.3090.2121.6211.01045.1.20	3090 - Central Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	481.11		
20.3090.2121.6211.01045.1.20	3090 - Central Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	481.11		
20.3090.2121.6211.01045.1.20	3090 - Central Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	481.11		
20.3090.2121.6211.01045.1.20	3090 - Central Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	481.11		
20.3090.2121.6211.01045.1.20	3090 - Central Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	481.11		
20.3090.2121.6211.01045.1.20	3090 - Central Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	481.11		
20.3090.2121.6211.01045.1.20	3090 - Central Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	481.11		
20.3090.2121.6211.01045.1.20	3090 - Central Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	481.11		
20.3090.2121.6231.01045.1.20	3090 - Central Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	246.55		
20.3090.2121.6231.01045.1.20	3090 - Central Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	246.55		
20.3090.2121.6231.01045.1.20	3090 - Central Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	246.55		
20.3090.2121.6231.01045.1.20	3090 - Central Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	246.55		
20.3090.2121.6231.01045.1.20	3090 - Central Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	246.55		
20.3090.2121.6231.01045.1.20	3090 - Central Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	246.55		
20.3090.2121.6231.01045.1.20	3090 - Central Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	246.55		
20.3090.2121.6231.01045.1.20	3090 - Central Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	246.55		
20.3090.2121.6232.01045.1.20	3090 - Central Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	57.66		
20.3090.2121.6232.01045.1.20	3090 - Central Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	57.66		
20.3090.2121.6232.01045.1.20	3090 - Central Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	57.66		
20.3090.2121.6232.01045.1.20	3090 - Central Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	57.66		
20.3090.2121.6232.01045.1.20	3090 - Central Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	57.66		
20.3090.2121.6232.01045.1.20	3090 - Central Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	57.66		
20.3090.2121.6232.01045.1.20	3090 - Central Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	57.66		
20.3090.2121.6232.01045.1.20	3090 - Central Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	57.66		
20.3090.2121.6241.01045.1.20	3090 - Central Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,509.82		
20.3090.2121.6241.01045.1.20	3090 - Central Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,509.82		
20.3090.2121.6241.01045.1.20	3090 - Central Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,509.82		
20.3090.2121.6241.01045.1.20	3090 - Central Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.71		
20.3090.2121.6261.01045.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	52.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2121.6261.01045.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	52.52		
20.3090.2121.6261.01045.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	52.52		
20.3090.2121.6261.01045.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	52.52		
20.3090.2121.6261.01045.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	52.52		
20.3090.2121.6261.01045.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	52.52		
20.3090.2121.6261.01045.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(301.83)		
20.3090.2121.6261.01045.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	52.52		
20.3090.2121.6261.01045.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	52.52		
20.3090.2121.6271.01045.1.20	3090 - Central Middle	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	2.27		
20.3090.2212.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	2,373.08		
20.3090.2212.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,373.08		
20.3090.2212.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	2,373.08		
20.3090.2212.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	2,373.08		
20.3090.2212.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	2,373.08		
20.3090.2212.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,373.08		
20.3090.2212.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,373.08		
20.3090.2212.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,373.16		
20.3090.2212.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,373.08		
20.3090.2212.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	16.85		
20.3090.2212.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	16.85		
20.3090.2212.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	16.85		
20.3090.2212.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	16.85		
20.3090.2212.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	16.85		
20.3090.2212.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	16.85		
20.3090.2212.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	16.85		
20.3090.2212.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	16.85		
20.3090.2212.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	16.85		
20.3090.2212.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	284.77		
20.3090.2212.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	284.77		
20.3090.2212.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	284.77		
20.3090.2212.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	284.77		
20.3090.2212.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	284.77		
20.3090.2212.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	284.77		
20.3090.2212.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	284.77		
20.3090.2212.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	284.78		
20.3090.2212.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	284.77		
20.3090.2212.6231.45102.4.20	3090 - Central Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	138.90		
20.3090.2212.6231.45102.4.20	3090 - Central Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	138.90		
20.3090.2212.6231.45102.4.20	3090 - Central Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	138.90		
20.3090.2212.6231.45102.4.20	3090 - Central Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	138.90		
20.3090.2212.6231.45102.4.20	3090 - Central Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	138.90		
20.3090.2212.6231.45102.4.20	3090 - Central Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	138.90		
20.3090.2212.6231.45102.4.20	3090 - Central Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	138.90		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2212.6231.45102.4.20	3090 - Central Middle	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	138.91		
20.3090.2212.6231.45102.4.20	3090 - Central Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	138.90		
20.3090.2212.6232.45102.4.20	3090 - Central Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	32.48		
20.3090.2212.6232.45102.4.20	3090 - Central Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	32.48		
20.3090.2212.6232.45102.4.20	3090 - Central Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	32.48		
20.3090.2212.6232.45102.4.20	3090 - Central Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	32.48		
20.3090.2212.6232.45102.4.20	3090 - Central Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	32.48		
20.3090.2212.6232.45102.4.20	3090 - Central Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	32.48		
20.3090.2212.6232.45102.4.20	3090 - Central Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	32.48		
20.3090.2212.6232.45102.4.20	3090 - Central Middle	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	32.49		
20.3090.2212.6232.45102.4.20	3090 - Central Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	32.48		
20.3090.2212.6241.45102.4.20	3090 - Central Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
20.3090.2212.6241.45102.4.20	3090 - Central Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
20.3090.2212.6241.45102.4.20	3090 - Central Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
20.3090.2212.6241.45102.4.20	3090 - Central Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	781.36		
20.3090.2212.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.09		
20.3090.2212.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31.09		
20.3090.2212.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31.09		
20.3090.2212.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31.09		
20.3090.2212.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.09		
20.3090.2212.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	31.09		
20.3090.2212.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	282802	(178.65)		
20.3090.2212.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	31.09		
20.3090.2212.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	31.09		
20.3090.2212.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	31.09		
20.3090.2221.6111.01054.1.20	3090 - Central Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,672.88		
20.3090.2221.6111.01054.1.20	3090 - Central Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,672.88		
20.3090.2221.6111.01054.1.20	3090 - Central Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,672.88		
20.3090.2221.6111.01054.1.20	3090 - Central Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,672.88		
20.3090.2221.6111.01054.1.20	3090 - Central Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,672.88		
20.3090.2221.6111.01054.1.20	3090 - Central Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,672.88		
20.3090.2221.6111.01054.1.20	3090 - Central Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,672.88		
20.3090.2221.6111.01054.1.20	3090 - Central Middle	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,672.76		
20.3090.2221.6111.01054.1.20	3090 - Central Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,672.88		
20.3090.2221.6141.01054.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.08		
20.3090.2221.6141.01054.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	26.08		
20.3090.2221.6141.01054.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	26.08		
20.3090.2221.6141.01054.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	26.08		
20.3090.2221.6141.01054.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	26.08		
20.3090.2221.6141.01054.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	26.08		
20.3090.2221.6141.01054.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	26.08		
20.3090.2221.6141.01054.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	26.08		
20.3090.2221.6141.01054.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	26.08		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2221.6211.01054.1.20	3090 - Central Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	440.75		
20.3090.2221.6211.01054.1.20	3090 - Central Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	440.75		
20.3090.2221.6211.01054.1.20	3090 - Central Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	440.75		
20.3090.2221.6211.01054.1.20	3090 - Central Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	440.75		
20.3090.2221.6211.01054.1.20	3090 - Central Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	440.75		
20.3090.2221.6211.01054.1.20	3090 - Central Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	440.75		
20.3090.2221.6211.01054.1.20	3090 - Central Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	440.75		
20.3090.2221.6211.01054.1.20	3090 - Central Middle	Teacher's Retirement	6/29/2020	Wages Payabi #4 8.14.20 ZZ	440.73		
20.3090.2221.6211.01054.1.20	3090 - Central Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	440.75		
20.3090.2221.6231.01054.1.20	3090 - Central Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	222.24		
20.3090.2221.6231.01054.1.20	3090 - Central Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	222.24		
20.3090.2221.6231.01054.1.20	3090 - Central Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	222.24		
20.3090.2221.6231.01054.1.20	3090 - Central Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	222.24		
20.3090.2221.6231.01054.1.20	3090 - Central Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	222.24		
20.3090.2221.6231.01054.1.20	3090 - Central Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	222.24		
20.3090.2221.6231.01054.1.20	3090 - Central Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	222.24		
20.3090.2221.6231.01054.1.20	3090 - Central Middle	OASDI	6/29/2020	Wages Payabi #4 8.14.20 ZZ	222.23		
20.3090.2221.6231.01054.1.20	3090 - Central Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	222.24		
20.3090.2221.6232.01054.1.20	3090 - Central Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	51.97		
20.3090.2221.6232.01054.1.20	3090 - Central Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	51.97		
20.3090.2221.6232.01054.1.20	3090 - Central Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	51.97		
20.3090.2221.6232.01054.1.20	3090 - Central Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	51.97		
20.3090.2221.6232.01054.1.20	3090 - Central Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	51.97		
20.3090.2221.6232.01054.1.20	3090 - Central Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	51.97		
20.3090.2221.6232.01054.1.20	3090 - Central Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	51.97		
20.3090.2221.6232.01054.1.20	3090 - Central Middle	Medicare	6/29/2020	Wages Payabi #4 8.14.20 ZZ	51.97		
20.3090.2221.6232.01054.1.20	3090 - Central Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	51.97		
20.3090.2221.6241.01054.1.20	3090 - Central Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	782.91		
20.3090.2221.6241.01054.1.20	3090 - Central Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	782.91		
20.3090.2221.6241.01054.1.20	3090 - Central Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	782.91		
20.3090.2221.6241.01054.1.20	3090 - Central Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	782.91		
20.3090.2221.6261.01054.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	48.11		
20.3090.2221.6261.01054.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	48.11		
20.3090.2221.6261.01054.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	48.11		
20.3090.2221.6261.01054.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	48.11		
20.3090.2221.6261.01054.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	48.11		
20.3090.2221.6261.01054.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	48.11		
20.3090.2221.6261.01054.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(276.50)		
20.3090.2221.6261.01054.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	48.11		
20.3090.2221.6261.01054.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	Wages Payabi #4 8.14.20 ZZ	48.11		
20.3090.2221.6261.01054.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	48.11		
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14,117.93		
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14,061.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14,117.93		
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14,061.43		
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14,117.93		
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	14,061.43		
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	14,061.18		
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	6/29/2020	318967	2,567.34		
20.3090.2411.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	98.95		
20.3090.2411.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	98.95		
20.3090.2411.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	98.95		
20.3090.2411.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	98.95		
20.3090.2411.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	98.95		
20.3090.2411.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	98.95		
20.3090.2411.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	98.95		
20.3090.2411.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,672.38		
20.3090.2411.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,672.38		
20.3090.2411.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,672.38		
20.3090.2411.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,672.38		
20.3090.2411.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,672.38		
20.3090.2411.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	1,672.38		
20.3090.2411.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,672.35		
20.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	843.75		
20.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	843.75		
20.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	843.75		
20.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	843.75		
20.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	843.75		
20.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	843.75		
20.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	843.73		
20.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	6/29/2020	318967	159.18		
20.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	197.33		
20.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	197.33		
20.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	197.33		
20.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	197.33		
20.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	197.33		
20.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	197.33		
20.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	197.33		
20.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	6/29/2020	318967	37.23		
20.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,074.09		
20.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,074.09		
20.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,074.09		
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	184.21		
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	184.21		
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	184.21		
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	184.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	184.21		
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	184.21		
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,039.48)		
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	184.20		
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	6/29/2020	318967	33.63		
20.3100.1131.6111.01100.1.20	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	65,628.12		
20.3100.1131.6111.01100.1.20	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	65,176.12		
20.3100.1131.6111.01100.1.20	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	65,628.12		
20.3100.1131.6111.01100.1.20	3100 - Northeast Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	65,176.12		
20.3100.1131.6111.01100.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	65,571.62		
20.3100.1131.6111.01100.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	65,147.87		
20.3100.1131.6111.01100.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	65,543.37		
20.3100.1131.6111.01100.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	65,176.23		
20.3100.1131.6111.01100.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	65,176.12		
20.3100.1131.6131.01053.1.20	3100 - Northeast Middle	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	2,887.50		
20.3100.1131.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	449.95		
20.3100.1131.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	449.95		
20.3100.1131.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	449.95		
20.3100.1131.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	449.95		
20.3100.1131.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	449.95		
20.3100.1131.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	449.95		
20.3100.1131.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	449.95		
20.3100.1131.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	449.95		
20.3100.1131.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	449.95		
20.3100.1131.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,821.13		
20.3100.1131.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7,821.13		
20.3100.1131.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,821.13		
20.3100.1131.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,821.13		
20.3100.1131.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,821.13		
20.3100.1131.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	7,821.13		
20.3100.1131.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	7,609.60		
20.3100.1131.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7,609.62		
20.3100.1131.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	7,821.13		
20.3100.1131.6231.01053.1.20	3100 - Northeast Middle	OASDI	6/12/2020	06.12.20 Control ZW	179.06		
20.3100.1131.6231.01100.1.20	3100 - Northeast Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,987.40		
20.3100.1131.6231.01100.1.20	3100 - Northeast Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,987.40		
20.3100.1131.6231.01100.1.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,987.40		
20.3100.1131.6231.01100.1.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,988.47		
20.3100.1131.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,987.95		
20.3100.1131.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	4,015.17		
20.3100.1131.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	4,001.29		
20.3100.1131.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,988.02		
20.3100.1131.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,014.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6232.01053.1.20	3100 - Northeast Middle	Medicare	6/12/2020	06.12.20 Control ZW	41.87		
20.3100.1131.6232.01100.1.20	3100 - Northeast Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	932.54		
20.3100.1131.6232.01100.1.20	3100 - Northeast Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	932.54		
20.3100.1131.6232.01100.1.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	932.54		
20.3100.1131.6232.01100.1.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	932.80		
20.3100.1131.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	932.67		
20.3100.1131.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	939.03		
20.3100.1131.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	935.79		
20.3100.1131.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	932.68		
20.3100.1131.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	938.97		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	21,479.12		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	21,479.12		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19,969.79		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	6/28/2020	06.30.20 Wages Payable ZZ	(753.11)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	19,216.68		
20.3100.1131.6261.01053.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	37.82		
20.3100.1131.6261.01053.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(16.82)		
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	853.81		
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	853.81		
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	853.81		
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	853.77		
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	853.81		
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	853.81		
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(4,897.89)		
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	853.81		
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	853.81		
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	853.81		
20.3100.1131.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	195.54		
20.3100.1131.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	67.47		
20.3100.1131.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.97		
20.3100.1131.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	16.44		
20.3100.1131.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4.25		
20.3100.1221.6111.12210.1.20	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8,916.63		
20.3100.1221.6111.12210.1.20	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8,803.63		
20.3100.1221.6111.12210.1.20	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,916.63		
20.3100.1221.6111.12210.1.20	3100 - Northeast Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8,803.63		
20.3100.1221.6111.12210.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,860.13		
20.3100.1221.6111.12210.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	8,803.63		
20.3100.1221.6111.12210.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	8,860.13		
20.3100.1221.6111.12210.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	8,803.51		
20.3100.1221.6111.12210.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	8,803.63		
20.3100.1221.6141.12210.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	62.51		
20.3100.1221.6141.12210.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	62.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1221.6141.12210.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	62.51		
20.3100.1221.6141.12210.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	62.51		
20.3100.1221.6141.12210.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	62.51		
20.3100.1221.6141.12210.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	62.51		
20.3100.1221.6141.12210.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	62.51		
20.3100.1221.6141.12210.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabi #4 8.14.20 ZZ	62.51		
20.3100.1221.6141.12210.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	62.51		
20.3100.1221.6211.12210.1.20	3100 - Northeast Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,056.44		
20.3100.1221.6211.12210.1.20	3100 - Northeast Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,056.44		
20.3100.1221.6211.12210.1.20	3100 - Northeast Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,056.44		
20.3100.1221.6211.12210.1.20	3100 - Northeast Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,056.44		
20.3100.1221.6211.12210.1.20	3100 - Northeast Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,056.44		
20.3100.1221.6211.12210.1.20	3100 - Northeast Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,056.44		
20.3100.1221.6211.12210.1.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,056.44		
20.3100.1221.6211.12210.1.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	Wages Payabi #4 8.14.20 ZZ	1,056.42		
20.3100.1221.6211.12210.1.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,056.44		
20.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	520.60		
20.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	520.60		
20.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	520.60		
20.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	520.67		
20.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	545.55		
20.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	545.55		
20.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	545.55		
20.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	6/29/2020	Wages Payabi #4 8.14.20 ZZ	545.55		
20.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	545.55		
20.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	121.75		
20.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	121.75		
20.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	121.75		
20.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	121.77		
20.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	127.59		
20.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	127.59		
20.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	127.59		
20.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	6/29/2020	Wages Payabi #4 8.14.20 ZZ	127.59		
20.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	127.59		
20.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,271.41		
20.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,271.41		
20.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.22		
20.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.22		
20.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	115.33		
20.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	115.33		
20.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	115.33		
20.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	115.33		
20.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	115.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	115.33		
20.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(657.20)		
20.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	115.33		
20.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	115.33		
20.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	115.33		
20.3100.1221.6271.12210.1.20	3100 - Northeast Middle	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.17		
20.3100.1221.6271.12210.1.20	3100 - Northeast Middle	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	10.08		
20.3100.1221.6271.12210.1.20	3100 - Northeast Middle	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4.20		
20.3100.1251.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24,388.01		
20.3100.1251.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	24,190.26		
20.3100.1251.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24,388.01		
20.3100.1251.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24,190.26		
20.3100.1251.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24,388.01		
20.3100.1251.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	24,190.26		
20.3100.1251.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2020	function code conversion	(581,079.22)		
20.3100.1251.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	24,388.01		
20.3100.1251.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24,190.03		
20.3100.1251.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	24,190.26		
20.3100.1251.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,548.77		
20.3100.1251.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,520.52		
20.3100.1251.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,548.77		
20.3100.1251.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,520.52		
20.3100.1251.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,548.77		
20.3100.1251.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,520.52		
20.3100.1251.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,548.77		
20.3100.1251.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,520.65		
20.3100.1251.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,520.52		
20.3100.1251.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	171.76		
20.3100.1251.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	171.76		
20.3100.1251.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	171.76		
20.3100.1251.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	171.76		
20.3100.1251.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	171.76		
20.3100.1251.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	171.76		
20.3100.1251.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(4,113.71)		
20.3100.1251.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	171.76		
20.3100.1251.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	171.75		
20.3100.1251.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	171.76		
20.3100.1251.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	32.09		
20.3100.1251.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	32.09		
20.3100.1251.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	32.09		
20.3100.1251.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	32.09		
20.3100.1251.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	32.09		
20.3100.1251.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	32.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1251.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	32.09		
20.3100.1251.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	32.09		
20.3100.1251.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	32.09		
20.3100.1251.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,902.84		
20.3100.1251.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,902.84		
20.3100.1251.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,902.84		
20.3100.1251.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,902.84		
20.3100.1251.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,902.84		
20.3100.1251.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	2,902.84		
20.3100.1251.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	6/28/2020	function code conversion	(66,302.28)		
20.3100.1251.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	2,902.84		
20.3100.1251.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,902.80		
20.3100.1251.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,902.84		
20.3100.1251.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	542.46		
20.3100.1251.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	542.46		
20.3100.1251.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	542.46		
20.3100.1251.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	542.46		
20.3100.1251.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	542.46		
20.3100.1251.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	542.46		
20.3100.1251.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	542.46		
20.3100.1251.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	542.48		
20.3100.1251.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	542.46		
20.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,464.58		
20.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,464.58		
20.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,464.58		
20.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,465.69		
20.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,464.58		
20.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	1,464.58		
20.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	6/28/2020	function code conversion	(35,073.31)		
20.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	1,464.58		
20.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,464.57		
20.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,464.58		
20.3100.1251.6231.45100.4.20	3100 - Northeast Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	277.84		
20.3100.1251.6231.45100.4.20	3100 - Northeast Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	277.84		
20.3100.1251.6231.45100.4.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	277.84		
20.3100.1251.6231.45100.4.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	277.86		
20.3100.1251.6231.45100.4.20	3100 - Northeast Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	277.84		
20.3100.1251.6231.45100.4.20	3100 - Northeast Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	277.84		
20.3100.1251.6231.45100.4.20	3100 - Northeast Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	277.84		
20.3100.1251.6231.45100.4.20	3100 - Northeast Middle	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	277.84		
20.3100.1251.6231.45100.4.20	3100 - Northeast Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	277.84		
20.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	342.54		
20.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	342.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	342.54		
20.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	342.79		
20.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	342.54		
20.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	342.54		
20.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	6/28/2020	function code conversion	(8,203.05)		
20.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	342.54		
20.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	342.52		
20.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	342.54		
20.3100.1251.6232.45100.4.20	3100 - Northeast Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	64.97		
20.3100.1251.6232.45100.4.20	3100 - Northeast Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	64.97		
20.3100.1251.6232.45100.4.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	64.97		
20.3100.1251.6232.45100.4.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	64.98		
20.3100.1251.6232.45100.4.20	3100 - Northeast Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	64.97		
20.3100.1251.6232.45100.4.20	3100 - Northeast Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	64.97		
20.3100.1251.6232.45100.4.20	3100 - Northeast Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	64.97		
20.3100.1251.6232.45100.4.20	3100 - Northeast Middle	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	64.98		
20.3100.1251.6232.45100.4.20	3100 - Northeast Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	64.97		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,618.96		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,618.96		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,618.96		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	6/28/2020	function code conversion	(84,434.30)		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	7,618.96		
20.3100.1251.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,538.07		
20.3100.1251.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,538.07		
20.3100.1251.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,538.07		
20.3100.1251.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,538.07		
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	316.89		
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	316.89		
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	316.89		
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	316.88		
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	316.89		
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	316.89		
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	function code conversion	(5,775.41)		
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,818.37)		
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	316.89		
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	316.89		
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	316.89		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	59.22		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	59.22		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	59.22		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	59.22		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	59.22		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	59.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	252435	(0.15)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	296518	(0.26)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	323150	(0.26)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	323281	(0.94)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	324945	(1.53)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	328946	(0.12)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	335249	(0.08)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	337800	(0.30)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	404705	(0.42)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	405345	(0.20)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	405574	(0.42)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	406988	(0.08)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	412961	(136.36)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	414131	(0.08)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	420719	(0.15)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	420824	(1.41)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	421006	(1.95)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	421391	(0.08)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	421596	(0.04)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	421952	(0.16)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	426156	(15.84)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	427020	(2.04)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	75678	(183.56)		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	59.22		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	59.22		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	59.22		
20.3100.1251.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	40.30		
20.3100.1251.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8.24		
20.3100.1251.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	6/28/2020	function code conversion	(961.12)		
20.3100.1251.6271.45100.4.20	3100 - Northeast Middle	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2.51		
20.3100.1271.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2020	function code conversion	581,079.22		
20.3100.1271.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	4,113.71		
20.3100.1271.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	6/28/2020	function code conversion	66,302.28		
20.3100.1271.6231.01129.1.20	3100 - Northeast Middle	OASDI	6/28/2020	function code conversion	35,073.31		
20.3100.1271.6232.01129.1.20	3100 - Northeast Middle	Medicare	6/28/2020	function code conversion	8,203.05		
20.3100.1271.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	6/28/2020	function code conversion	84,434.30		
20.3100.1271.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	function code conversion	5,775.41		
20.3100.1271.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	6/28/2020	function code conversion	961.12		
20.3100.1411.6131.01192.1.20	3100 - Northeast Middle	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	5,250.00		
20.3100.1411.6131.01192.1.20	3100 - Northeast Middle	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,258.25		
20.3100.1411.6131.01192.1.20	3100 - Northeast Middle	Supplemental Pay-Certified	6/29/2020	07.17.20 Control ZW	500.00		
20.3100.1411.6231.01192.1.20	3100 - Northeast Middle	OASDI	6/12/2020	06.12.20 Control ZW	325.50		
20.3100.1411.6231.01192.1.20	3100 - Northeast Middle	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	264.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1411.6231.01192.1.20	3100 - Northeast Middle	OASDI	6/29/2020	07.17.20 Control ZW	31.00		
20.3100.1411.6232.01192.1.20	3100 - Northeast Middle	Medicare	6/12/2020	06.12.20 Control ZW	76.12		
20.3100.1411.6232.01192.1.20	3100 - Northeast Middle	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	61.76		
20.3100.1411.6232.01192.1.20	3100 - Northeast Middle	Medicare	6/29/2020	07.17.20 Control ZW	7.26		
20.3100.1411.6261.01192.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	68.77		
20.3100.1411.6261.01192.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	55.78		
20.3100.1411.6261.01192.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(48.18)		
20.3100.1411.6261.01192.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	07.17.20 Control ZW	6.56		
20.3100.2121.6111.01045.1.20	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,941.00		
20.3100.2121.6111.01045.1.20	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	4,912.75		
20.3100.2121.6111.01045.1.20	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,941.00		
20.3100.2121.6111.01045.1.20	3100 - Northeast Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,912.75		
20.3100.2121.6111.01045.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,941.00		
20.3100.2121.6111.01045.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,912.75		
20.3100.2121.6111.01045.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,940.99		
20.3100.2121.6111.01045.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,912.75		
20.3100.2121.6141.01045.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.88		
20.3100.2121.6141.01045.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	34.88		
20.3100.2121.6141.01045.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.88		
20.3100.2121.6141.01045.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.88		
20.3100.2121.6141.01045.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.88		
20.3100.2121.6141.01045.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	34.88		
20.3100.2121.6141.01045.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	34.88		
20.3100.2121.6141.01045.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.88		
20.3100.2121.6211.01045.1.20	3100 - Northeast Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	589.53		
20.3100.2121.6211.01045.1.20	3100 - Northeast Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	589.53		
20.3100.2121.6211.01045.1.20	3100 - Northeast Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	589.53		
20.3100.2121.6211.01045.1.20	3100 - Northeast Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	589.53		
20.3100.2121.6211.01045.1.20	3100 - Northeast Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	589.53		
20.3100.2121.6211.01045.1.20	3100 - Northeast Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	589.53		
20.3100.2121.6211.01045.1.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	589.53		
20.3100.2121.6211.01045.1.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	589.53		
20.3100.2121.6231.01045.1.20	3100 - Northeast Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	297.26		
20.3100.2121.6231.01045.1.20	3100 - Northeast Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	297.26		
20.3100.2121.6231.01045.1.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	297.26		
20.3100.2121.6231.01045.1.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	297.26		
20.3100.2121.6231.01045.1.20	3100 - Northeast Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	297.26		
20.3100.2121.6231.01045.1.20	3100 - Northeast Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	297.26		
20.3100.2121.6231.01045.1.20	3100 - Northeast Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	297.27		
20.3100.2121.6231.01045.1.20	3100 - Northeast Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	297.26		
20.3100.2121.6232.01045.1.20	3100 - Northeast Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	69.52		
20.3100.2121.6232.01045.1.20	3100 - Northeast Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	69.52		
20.3100.2121.6232.01045.1.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	69.52		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2121.6232.01045.1.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	69.52		
20.3100.2121.6232.01045.1.20	3100 - Northeast Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	69.52		
20.3100.2121.6232.01045.1.20	3100 - Northeast Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	69.52		
20.3100.2121.6232.01045.1.20	3100 - Northeast Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	69.52		
20.3100.2121.6232.01045.1.20	3100 - Northeast Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	69.52		
20.3100.2121.6241.01045.1.20	3100 - Northeast Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,534.47		
20.3100.2121.6241.01045.1.20	3100 - Northeast Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,534.47		
20.3100.2121.6241.01045.1.20	3100 - Northeast Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,534.47		
20.3100.2121.6241.01045.1.20	3100 - Northeast Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,534.47		
20.3100.2121.6261.01045.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	64.35		
20.3100.2121.6261.01045.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	64.35		
20.3100.2121.6261.01045.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	64.35		
20.3100.2121.6261.01045.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	64.35		
20.3100.2121.6261.01045.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	64.35		
20.3100.2121.6261.01045.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	64.35		
20.3100.2121.6261.01045.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(369.84)		
20.3100.2121.6261.01045.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	64.35		
20.3100.2121.6261.01045.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	64.35		
20.3100.2121.6271.01045.1.20	3100 - Northeast Middle	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9.39		
20.3100.2212.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,123.67		
20.3100.2212.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,095.42		
20.3100.2212.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,123.67		
20.3100.2212.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,095.42		
20.3100.2212.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,123.67		
20.3100.2212.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,095.42		
20.3100.2212.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,123.67		
20.3100.2212.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,095.34		
20.3100.2212.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,095.42		
20.3100.2212.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.88		
20.3100.2212.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	14.88		
20.3100.2212.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.88		
20.3100.2212.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.88		
20.3100.2212.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.88		
20.3100.2212.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	14.88		
20.3100.2212.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	14.88		
20.3100.2212.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.88		
20.3100.2212.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.88		
20.3100.2212.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	251.45		
20.3100.2212.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	251.45		
20.3100.2212.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	251.45		
20.3100.2212.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	251.45		
20.3100.2212.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	251.45		
20.3100.2212.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	251.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2212.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	251.45		
20.3100.2212.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	251.44		
20.3100.2212.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	251.45		
20.3100.2212.6231.45100.4.20	3100 - Northeast Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	106.24		
20.3100.2212.6231.45100.4.20	3100 - Northeast Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	106.24		
20.3100.2212.6231.45100.4.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	106.24		
20.3100.2212.6231.45100.4.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	106.24		
20.3100.2212.6231.45100.4.20	3100 - Northeast Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	106.24		
20.3100.2212.6231.45100.4.20	3100 - Northeast Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	106.24		
20.3100.2212.6231.45100.4.20	3100 - Northeast Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	106.24		
20.3100.2212.6231.45100.4.20	3100 - Northeast Middle	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	106.24		
20.3100.2212.6231.45100.4.20	3100 - Northeast Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	106.24		
20.3100.2212.6232.45100.4.20	3100 - Northeast Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.85		
20.3100.2212.6232.45100.4.20	3100 - Northeast Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	24.85		
20.3100.2212.6232.45100.4.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.85		
20.3100.2212.6232.45100.4.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.85		
20.3100.2212.6232.45100.4.20	3100 - Northeast Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.85		
20.3100.2212.6232.45100.4.20	3100 - Northeast Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	24.85		
20.3100.2212.6232.45100.4.20	3100 - Northeast Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	24.85		
20.3100.2212.6232.45100.4.20	3100 - Northeast Middle	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.85		
20.3100.2212.6232.45100.4.20	3100 - Northeast Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	24.85		
20.3100.2212.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.3100.2212.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.3100.2212.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.3100.2212.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.3100.2212.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	27.45		
20.3100.2212.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	27.45		
20.3100.2212.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	27.45		
20.3100.2212.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	27.45		
20.3100.2212.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	27.45		
20.3100.2212.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	27.45		
20.3100.2212.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	414484	(157.75)		
20.3100.2212.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	27.45		
20.3100.2212.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	27.45		
20.3100.2212.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	27.45		
20.3100.2221.6111.01054.1.20	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,672.88		
20.3100.2221.6111.01054.1.20	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,672.88		
20.3100.2221.6111.01054.1.20	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,672.88		
20.3100.2221.6111.01054.1.20	3100 - Northeast Middle	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,672.88		
20.3100.2221.6111.01054.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,672.88		
20.3100.2221.6111.01054.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,672.88		
20.3100.2221.6111.01054.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,672.88		
20.3100.2221.6111.01054.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,672.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2221.6111.01054.1.20	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,672.88		
20.3100.2221.6131.01192.1.20	3100 - Northeast Middle	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	800.00		
20.3100.2221.6141.01054.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.08		
20.3100.2221.6141.01054.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	26.08		
20.3100.2221.6141.01054.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	26.08		
20.3100.2221.6141.01054.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	26.08		
20.3100.2221.6141.01054.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	26.08		
20.3100.2221.6141.01054.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	26.08		
20.3100.2221.6141.01054.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	26.08		
20.3100.2221.6141.01054.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	26.08		
20.3100.2221.6141.01054.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	26.08		
20.3100.2221.6211.01054.1.20	3100 - Northeast Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	440.75		
20.3100.2221.6211.01054.1.20	3100 - Northeast Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	440.75		
20.3100.2221.6211.01054.1.20	3100 - Northeast Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	440.75		
20.3100.2221.6211.01054.1.20	3100 - Northeast Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	440.75		
20.3100.2221.6211.01054.1.20	3100 - Northeast Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	440.75		
20.3100.2221.6211.01054.1.20	3100 - Northeast Middle	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	440.75		
20.3100.2221.6211.01054.1.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	440.75		
20.3100.2221.6211.01054.1.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	440.73		
20.3100.2221.6211.01054.1.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	440.75		
20.3100.2221.6231.01054.1.20	3100 - Northeast Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	193.01		
20.3100.2221.6231.01054.1.20	3100 - Northeast Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	193.01		
20.3100.2221.6231.01054.1.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	193.01		
20.3100.2221.6231.01054.1.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	193.48		
20.3100.2221.6231.01054.1.20	3100 - Northeast Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	193.01		
20.3100.2221.6231.01054.1.20	3100 - Northeast Middle	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	193.01		
20.3100.2221.6231.01054.1.20	3100 - Northeast Middle	OASDI	6/29/2020	WAG3 7.31.20 ZZ	193.01		
20.3100.2221.6231.01054.1.20	3100 - Northeast Middle	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	193.00		
20.3100.2221.6231.01054.1.20	3100 - Northeast Middle	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	193.01		
20.3100.2221.6231.01192.1.20	3100 - Northeast Middle	OASDI	6/12/2020	06.12.20 Control ZW	49.60		
20.3100.2221.6232.01054.1.20	3100 - Northeast Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	45.14		
20.3100.2221.6232.01054.1.20	3100 - Northeast Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	45.14		
20.3100.2221.6232.01054.1.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	45.14		
20.3100.2221.6232.01054.1.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	45.24		
20.3100.2221.6232.01054.1.20	3100 - Northeast Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	45.14		
20.3100.2221.6232.01054.1.20	3100 - Northeast Middle	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	45.14		
20.3100.2221.6232.01054.1.20	3100 - Northeast Middle	Medicare	6/29/2020	WAG3 7.31.20 ZZ	45.14		
20.3100.2221.6232.01054.1.20	3100 - Northeast Middle	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	45.14		
20.3100.2221.6232.01054.1.20	3100 - Northeast Middle	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	45.14		
20.3100.2221.6232.01192.1.20	3100 - Northeast Middle	Medicare	6/12/2020	06.12.20 Control ZW	11.60		
20.3100.2221.6241.01054.1.20	3100 - Northeast Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
20.3100.2221.6241.01054.1.20	3100 - Northeast Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
20.3100.2221.6241.01054.1.20	3100 - Northeast Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2221.6241.01054.1.20	3100 - Northeast Middle	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	781.36		
20.3100.2221.6261.01054.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	48.11		
20.3100.2221.6261.01054.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	48.11		
20.3100.2221.6261.01054.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	48.11		
20.3100.2221.6261.01054.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	48.12		
20.3100.2221.6261.01054.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	48.11		
20.3100.2221.6261.01054.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	48.11		
20.3100.2221.6261.01054.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(276.50)		
20.3100.2221.6261.01054.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	48.11		
20.3100.2221.6261.01054.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	48.11		
20.3100.2221.6261.01054.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	48.11		
20.3100.2221.6261.01192.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	10.48		
20.3100.2221.6261.01192.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2.51)		
20.3100.2411.6112.01100.1.20	3100 - Northeast Middle	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15,044.84		
20.3100.2411.6112.01100.1.20	3100 - Northeast Middle	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14,988.34		
20.3100.2411.6112.01100.1.20	3100 - Northeast Middle	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15,044.84		
20.3100.2411.6112.01100.1.20	3100 - Northeast Middle	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14,988.34		
20.3100.2411.6112.01100.1.20	3100 - Northeast Middle	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15,044.84		
20.3100.2411.6112.01100.1.20	3100 - Northeast Middle	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	14,988.34		
20.3100.2411.6112.01100.1.20	3100 - Northeast Middle	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	14,988.34		
20.3100.2411.6112.01100.1.20	3100 - Northeast Middle	Certificated Administrators-Salaries	6/29/2020	178298	2,355.15		
20.3100.2411.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	105.82		
20.3100.2411.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	105.82		
20.3100.2411.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	105.82		
20.3100.2411.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	105.82		
20.3100.2411.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	105.82		
20.3100.2411.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	105.82		
20.3100.2411.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	105.82		
20.3100.2411.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,788.60		
20.3100.2411.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,788.60		
20.3100.2411.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,788.60		
20.3100.2411.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,788.60		
20.3100.2411.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,788.60		
20.3100.2411.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,788.60		
20.3100.2411.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,788.60		
20.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	916.06		
20.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	916.06		
20.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	916.06		
20.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	916.06		
20.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	916.06		
20.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	916.06		
20.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	916.06		
20.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	6/29/2020	178298	146.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	214.24		
20.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	214.24		
20.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	214.24		
20.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	214.24		
20.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	214.24		
20.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	214.24		
20.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	214.24		
20.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	6/29/2020	178298	34.15		
20.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,083.06		
20.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,083.06		
20.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,083.06		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	196.34		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	196.34		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	196.34		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	196.34		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	196.34		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	196.34		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,112.61)		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	196.34		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2020	178298	30.85		
20.4270.1111.6111.01055.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,754.73		
20.4270.1111.6111.01055.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,681.28		
20.4270.1111.6111.01055.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,754.73		
20.4270.1111.6111.01055.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,681.28		
20.4270.1111.6111.01055.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,754.73		
20.4270.1111.6111.01055.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	6,681.28		
20.4270.1111.6111.01055.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	6,754.73		
20.4270.1111.6111.01055.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6,681.16		
20.4270.1111.6111.01055.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	6,681.28		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30,035.80		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	29,838.05		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30,035.80		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29,838.05		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30,035.80		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	29,838.05		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	30,035.80		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	29,837.84		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	29,838.05		
20.4270.1111.6141.01055.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	47.43		
20.4270.1111.6141.01055.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	47.43		
20.4270.1111.6141.01055.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	47.43		
20.4270.1111.6141.01055.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	47.43		
20.4270.1111.6141.01055.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	47.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6141.01055.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	47.43		
20.4270.1111.6141.01055.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	47.43		
20.4270.1111.6141.01055.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	47.43		
20.4270.1111.6141.01055.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	47.43		
20.4270.1111.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	211.86		
20.4270.1111.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	211.86		
20.4270.1111.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	211.86		
20.4270.1111.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	211.86		
20.4270.1111.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	211.86		
20.4270.1111.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	211.86		
20.4270.1111.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	211.86		
20.4270.1111.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	211.86		
20.4270.1111.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	211.86		
20.4270.1111.6211.01055.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	801.76		
20.4270.1111.6211.01055.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	801.76		
20.4270.1111.6211.01055.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	801.76		
20.4270.1111.6211.01055.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	801.76		
20.4270.1111.6211.01055.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	801.76		
20.4270.1111.6211.01055.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	801.76		
20.4270.1111.6211.01055.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	801.76		
20.4270.1111.6211.01055.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	801.73		
20.4270.1111.6211.01055.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	801.76		
20.4270.1111.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,580.55		
20.4270.1111.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,580.55		
20.4270.1111.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,580.55		
20.4270.1111.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,580.55		
20.4270.1111.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,580.55		
20.4270.1111.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	3,580.55		
20.4270.1111.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	3,580.55		
20.4270.1111.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,580.54		
20.4270.1111.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,580.55		
20.4270.1111.6231.01055.1.20	4270 - Hale Cook Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	407.41		
20.4270.1111.6231.01055.1.20	4270 - Hale Cook Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	407.41		
20.4270.1111.6231.01055.1.20	4270 - Hale Cook Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	407.41		
20.4270.1111.6231.01055.1.20	4270 - Hale Cook Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	407.41		
20.4270.1111.6231.01055.1.20	4270 - Hale Cook Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	407.41		
20.4270.1111.6231.01055.1.20	4270 - Hale Cook Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	407.41		
20.4270.1111.6231.01055.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	407.41		
20.4270.1111.6231.01055.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	407.40		
20.4270.1111.6231.01055.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	407.41		
20.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,816.64		
20.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,814.94		
20.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,816.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,816.64		
20.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,772.21		
20.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	1,772.21		
20.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	1,772.21		
20.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,772.18		
20.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,772.21		
20.4270.1111.6232.01055.1.20	4270 - Hale Cook Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	95.28		
20.4270.1111.6232.01055.1.20	4270 - Hale Cook Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	95.28		
20.4270.1111.6232.01055.1.20	4270 - Hale Cook Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	95.28		
20.4270.1111.6232.01055.1.20	4270 - Hale Cook Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	95.28		
20.4270.1111.6232.01055.1.20	4270 - Hale Cook Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	95.28		
20.4270.1111.6232.01055.1.20	4270 - Hale Cook Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	95.28		
20.4270.1111.6232.01055.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	95.28		
20.4270.1111.6232.01055.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	95.29		
20.4270.1111.6232.01055.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	95.28		
20.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	424.85		
20.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	424.45		
20.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	424.85		
20.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	424.85		
20.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	414.46		
20.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	414.46		
20.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	414.46		
20.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	414.46		
20.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	414.46		
20.4270.1111.6241.01055.1.20	4270 - Hale Cook Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,961.79		
20.4270.1111.6241.01055.1.20	4270 - Hale Cook Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,961.79		
20.4270.1111.6241.01055.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,961.79		
20.4270.1111.6241.01055.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,961.79		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8,483.89		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,485.78		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,410.78		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	8,410.78		
20.4270.1111.6261.01055.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	87.52		
20.4270.1111.6261.01055.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	87.52		
20.4270.1111.6261.01055.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	87.52		
20.4270.1111.6261.01055.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	87.52		
20.4270.1111.6261.01055.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	87.52		
20.4270.1111.6261.01055.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	87.52		
20.4270.1111.6261.01055.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(521.74)		
20.4270.1111.6261.01055.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	87.52		
20.4270.1111.6261.01055.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	87.52		
20.4270.1111.6261.01055.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	87.52		
20.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	390.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	390.88		
20.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	390.88		
20.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	390.88		
20.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	390.88		
20.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	390.88		
20.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,245.01)		
20.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	390.88		
20.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	390.88		
20.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	390.88		
20.4270.1111.6271.01055.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5.64		
20.4270.1111.6271.01055.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5.64		
20.4270.1111.6271.01055.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1.69		
20.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	78.88		
20.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	13.60		
20.4270.1221.6111.12210.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,935.25		
20.4270.1221.6111.12210.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,907.00		
20.4270.1221.6111.12210.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,935.25		
20.4270.1221.6111.12210.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,907.00		
20.4270.1221.6111.12210.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,935.25		
20.4270.1221.6111.12210.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,907.00		
20.4270.1221.6111.12210.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,935.25		
20.4270.1221.6111.12210.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,907.00		
20.4270.1221.6111.12210.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,907.00		
20.4270.1221.6141.12210.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13.54		
20.4270.1221.6141.12210.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	13.54		
20.4270.1221.6141.12210.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13.54		
20.4270.1221.6141.12210.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	13.54		
20.4270.1221.6141.12210.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	13.54		
20.4270.1221.6141.12210.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	13.54		
20.4270.1221.6141.12210.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	13.54		
20.4270.1221.6141.12210.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	13.54		
20.4270.1221.6141.12210.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	13.54		
20.4270.1221.6211.12210.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	228.84		
20.4270.1221.6211.12210.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	228.84		
20.4270.1221.6211.12210.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	228.84		
20.4270.1221.6211.12210.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	228.84		
20.4270.1221.6211.12210.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	228.84		
20.4270.1221.6211.12210.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	228.84		
20.4270.1221.6211.12210.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	228.84		
20.4270.1221.6211.12210.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	228.84		
20.4270.1221.6211.12210.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	228.84		
20.4270.1221.6231.12210.1.20	4270 - Hale Cook Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	118.23		
20.4270.1221.6231.12210.1.20	4270 - Hale Cook Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	118.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1221.6231.12210.1.20	4270 - Hale Cook Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	118.23		
20.4270.1221.6231.12210.1.20	4270 - Hale Cook Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	118.23		
20.4270.1221.6231.12210.1.20	4270 - Hale Cook Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	118.23		
20.4270.1221.6231.12210.1.20	4270 - Hale Cook Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	118.23		
20.4270.1221.6231.12210.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	118.23		
20.4270.1221.6231.12210.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	Wages Payabi #4 8.14.20 ZZ	118.23		
20.4270.1221.6231.12210.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	118.23		
20.4270.1221.6232.12210.1.20	4270 - Hale Cook Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	27.65		
20.4270.1221.6232.12210.1.20	4270 - Hale Cook Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	27.65		
20.4270.1221.6232.12210.1.20	4270 - Hale Cook Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	27.65		
20.4270.1221.6232.12210.1.20	4270 - Hale Cook Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	27.65		
20.4270.1221.6232.12210.1.20	4270 - Hale Cook Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	27.65		
20.4270.1221.6232.12210.1.20	4270 - Hale Cook Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	27.65		
20.4270.1221.6232.12210.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	27.65		
20.4270.1221.6232.12210.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	Wages Payabi #4 8.14.20 ZZ	27.65		
20.4270.1221.6232.12210.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	27.65		
20.4270.1221.6241.12210.1.20	4270 - Hale Cook Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3.11		
20.4270.1221.6241.12210.1.20	4270 - Hale Cook Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3.11		
20.4270.1221.6241.12210.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3.11		
20.4270.1221.6241.12210.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	3.11		
20.4270.1221.6261.12210.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.98		
20.4270.1221.6261.12210.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	24.98		
20.4270.1221.6261.12210.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.98		
20.4270.1221.6261.12210.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.98		
20.4270.1221.6261.12210.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.98		
20.4270.1221.6261.12210.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	24.98		
20.4270.1221.6261.12210.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(143.56)		
20.4270.1221.6261.12210.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	24.98		
20.4270.1221.6261.12210.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabi #4 8.14.20 ZZ	24.98		
20.4270.1221.6261.12210.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	24.98		
20.4270.1221.6271.12210.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9.35		
20.4270.1251.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	987.58		
20.4270.1251.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	976.28		
20.4270.1251.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	987.58		
20.4270.1251.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	976.28		
20.4270.1251.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	987.58		
20.4270.1251.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	976.28		
20.4270.1251.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	(22,530.16)		
20.4270.1251.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	987.58		
20.4270.1251.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabi #4 8.14.20 ZZ	976.24		
20.4270.1251.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	976.28		
20.4270.1251.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6.93		
20.4270.1251.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	6.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1251.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6.93		
20.4270.1251.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6.93		
20.4270.1251.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6.93		
20.4270.1251.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	6.93		
20.4270.1251.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(159.36)		
20.4270.1251.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	6.93		
20.4270.1251.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6.93		
20.4270.1251.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	6.93		
20.4270.1251.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	117.15		
20.4270.1251.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	117.15		
20.4270.1251.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	117.15		
20.4270.1251.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	117.15		
20.4270.1251.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	117.15		
20.4270.1251.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	117.15		
20.4270.1251.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2020	function code conversion	(2,576.99)		
20.4270.1251.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	117.15		
20.4270.1251.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	117.15		
20.4270.1251.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	117.15		
20.4270.1251.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	51.38		
20.4270.1251.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	51.38		
20.4270.1251.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	51.38		
20.4270.1251.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	51.38		
20.4270.1251.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	51.38		
20.4270.1251.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	51.38		
20.4270.1251.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	6/28/2020	function code conversion	(1,185.62)		
20.4270.1251.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	51.38		
20.4270.1251.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	51.38		
20.4270.1251.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	51.38		
20.4270.1251.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.02		
20.4270.1251.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12.02		
20.4270.1251.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.02		
20.4270.1251.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.02		
20.4270.1251.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.02		
20.4270.1251.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	12.02		
20.4270.1251.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	6/28/2020	function code conversion	(277.36)		
20.4270.1251.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	12.02		
20.4270.1251.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12.02		
20.4270.1251.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	12.02		
20.4270.1251.6241.01129.1.20	4270 - Hale Cook Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	301.87		
20.4270.1251.6241.01129.1.20	4270 - Hale Cook Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	301.87		
20.4270.1251.6241.01129.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	301.87		
20.4270.1251.6241.01129.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/28/2020	function code conversion	(3,053.45)		
20.4270.1251.6241.01129.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	301.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.79		
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12.79		
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.79		
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.79		
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.79		
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	12.79		
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(223.69)		
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(70.42)		
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	12.79		
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12.79		
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	12.79		
20.4270.1251.6271.01129.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2020	function code conversion	(31.21)		
20.4270.1271.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	22,530.16		
20.4270.1271.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	159.36		
20.4270.1271.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2020	function code conversion	2,576.99		
20.4270.1271.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	6/28/2020	function code conversion	1,185.62		
20.4270.1271.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	6/28/2020	function code conversion	277.36		
20.4270.1271.6241.01129.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/28/2020	function code conversion	3,053.45		
20.4270.1271.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	223.69		
20.4270.1271.6271.01129.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2020	function code conversion	31.21		
20.4270.2121.6111.01045.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,084.13		
20.4270.2121.6111.01045.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,084.13		
20.4270.2121.6111.01045.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,084.13		
20.4270.2121.6111.01045.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,084.13		
20.4270.2121.6111.01045.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,084.13		
20.4270.2121.6111.01045.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,084.13		
20.4270.2121.6111.01045.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,084.13		
20.4270.2121.6111.01045.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,084.06		
20.4270.2121.6111.01045.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,084.13		
20.4270.2121.6141.01045.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7.70		
20.4270.2121.6141.01045.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7.70		
20.4270.2121.6141.01045.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7.70		
20.4270.2121.6141.01045.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7.70		
20.4270.2121.6141.01045.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7.70		
20.4270.2121.6141.01045.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	7.70		
20.4270.2121.6141.01045.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	7.70		
20.4270.2121.6141.01045.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7.70		
20.4270.2121.6141.01045.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	7.70		
20.4270.2121.6211.01045.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	130.10		
20.4270.2121.6211.01045.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	130.10		
20.4270.2121.6211.01045.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	130.10		
20.4270.2121.6211.01045.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	130.10		
20.4270.2121.6211.01045.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	130.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2121.6211.01045.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	130.10		
20.4270.2121.6211.01045.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	130.10		
20.4270.2121.6211.01045.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	130.09		
20.4270.2121.6211.01045.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	130.10		
20.4270.2121.6231.01045.1.20	4270 - Hale Cook Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	67.13		
20.4270.2121.6231.01045.1.20	4270 - Hale Cook Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	67.13		
20.4270.2121.6231.01045.1.20	4270 - Hale Cook Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	67.13		
20.4270.2121.6231.01045.1.20	4270 - Hale Cook Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	67.13		
20.4270.2121.6231.01045.1.20	4270 - Hale Cook Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	67.22		
20.4270.2121.6231.01045.1.20	4270 - Hale Cook Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	67.22		
20.4270.2121.6231.01045.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	67.22		
20.4270.2121.6231.01045.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	67.21		
20.4270.2121.6231.01045.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	67.22		
20.4270.2121.6232.01045.1.20	4270 - Hale Cook Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.70		
20.4270.2121.6232.01045.1.20	4270 - Hale Cook Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	15.70		
20.4270.2121.6232.01045.1.20	4270 - Hale Cook Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.70		
20.4270.2121.6232.01045.1.20	4270 - Hale Cook Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.70		
20.4270.2121.6232.01045.1.20	4270 - Hale Cook Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.72		
20.4270.2121.6232.01045.1.20	4270 - Hale Cook Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	15.72		
20.4270.2121.6232.01045.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	15.72		
20.4270.2121.6232.01045.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.72		
20.4270.2121.6232.01045.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.72		
20.4270.2121.6241.01045.1.20	4270 - Hale Cook Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	468.81		
20.4270.2121.6241.01045.1.20	4270 - Hale Cook Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	468.81		
20.4270.2121.6261.01045.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.20		
20.4270.2121.6261.01045.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.20		
20.4270.2121.6261.01045.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.20		
20.4270.2121.6261.01045.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.20		
20.4270.2121.6261.01045.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.20		
20.4270.2121.6261.01045.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	14.20		
20.4270.2121.6261.01045.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(81.62)		
20.4270.2121.6261.01045.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	14.20		
20.4270.2121.6261.01045.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.20		
20.4270.2121.6261.01045.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.20		
20.4270.2121.6271.01045.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6.50		
20.4270.2121.6271.01045.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1.27		
20.4270.2221.6111.01054.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	473.57		
20.4270.2221.6111.01054.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	473.57		
20.4270.2221.6111.01054.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	473.57		
20.4270.2221.6111.01054.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	473.57		
20.4270.2221.6111.01054.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	473.57		
20.4270.2221.6111.01054.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	473.57		
20.4270.2221.6111.01054.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	473.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2221.6111.01054.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	473.58		
20.4270.2221.6111.01054.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	473.57		
20.4270.2221.6141.01054.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3.36		
20.4270.2221.6141.01054.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3.36		
20.4270.2221.6141.01054.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3.36		
20.4270.2221.6141.01054.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3.36		
20.4270.2221.6141.01054.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3.36		
20.4270.2221.6141.01054.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	3.36		
20.4270.2221.6141.01054.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	3.36		
20.4270.2221.6141.01054.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3.36		
20.4270.2221.6141.01054.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	3.36		
20.4270.2221.6211.01054.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	56.83		
20.4270.2221.6211.01054.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	56.83		
20.4270.2221.6211.01054.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	56.83		
20.4270.2221.6211.01054.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	56.83		
20.4270.2221.6211.01054.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	56.83		
20.4270.2221.6211.01054.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	56.83		
20.4270.2221.6211.01054.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	56.83		
20.4270.2221.6211.01054.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	56.83		
20.4270.2221.6211.01054.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	56.83		
20.4270.2221.6231.01054.1.20	4270 - Hale Cook Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.42		
20.4270.2221.6231.01054.1.20	4270 - Hale Cook Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	24.43		
20.4270.2221.6231.01054.1.20	4270 - Hale Cook Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.42		
20.4270.2221.6231.01054.1.20	4270 - Hale Cook Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.43		
20.4270.2221.6231.01054.1.20	4270 - Hale Cook Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.42		
20.4270.2221.6231.01054.1.20	4270 - Hale Cook Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	24.43		
20.4270.2221.6231.01054.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	24.43		
20.4270.2221.6231.01054.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.43		
20.4270.2221.6231.01054.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	24.42		
20.4270.2221.6232.01054.1.20	4270 - Hale Cook Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5.71		
20.4270.2221.6232.01054.1.20	4270 - Hale Cook Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5.71		
20.4270.2221.6232.01054.1.20	4270 - Hale Cook Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5.71		
20.4270.2221.6232.01054.1.20	4270 - Hale Cook Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5.71		
20.4270.2221.6232.01054.1.20	4270 - Hale Cook Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5.71		
20.4270.2221.6232.01054.1.20	4270 - Hale Cook Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	5.71		
20.4270.2221.6232.01054.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	5.71		
20.4270.2221.6232.01054.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5.71		
20.4270.2221.6232.01054.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	5.71		
20.4270.2221.6241.01054.1.20	4270 - Hale Cook Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	156.27		
20.4270.2221.6241.01054.1.20	4270 - Hale Cook Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	156.27		
20.4270.2221.6241.01054.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	156.27		
20.4270.2221.6241.01054.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	156.27		
20.4270.2221.6261.01054.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2221.6261.01054.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6.20		
20.4270.2221.6261.01054.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	6.20		
20.4270.2221.6261.01054.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	6.20		
20.4270.2221.6261.01054.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	6.20		
20.4270.2221.6261.01054.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	6.20		
20.4270.2221.6261.01054.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(35.65)		
20.4270.2221.6261.01054.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	6.20		
20.4270.2221.6261.01054.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6.20		
20.4270.2221.6261.01054.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	6.20		
20.4270.2411.6112.01100.1.20	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	3,898.37		
20.4270.2411.6112.01100.1.20	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,870.12		
20.4270.2411.6112.01100.1.20	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	3,898.37		
20.4270.2411.6112.01100.1.20	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	3,870.12		
20.4270.2411.6112.01100.1.20	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	3,898.37		
20.4270.2411.6112.01100.1.20	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	3,870.12		
20.4270.2411.6112.01100.1.20	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	3,870.22		
20.4270.2411.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	72.76		
20.4270.2411.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	72.76		
20.4270.2411.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	72.76		
20.4270.2411.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	72.76		
20.4270.2411.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	72.76		
20.4270.2411.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	72.76		
20.4270.2411.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	72.76		
20.4270.2411.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	464.41		
20.4270.2411.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	464.41		
20.4270.2411.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	464.41		
20.4270.2411.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	464.41		
20.4270.2411.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	464.41		
20.4270.2411.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	464.41		
20.4270.2411.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	464.43		
20.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	239.95		
20.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	239.95		
20.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	239.95		
20.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	239.95		
20.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	239.95		
20.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	239.95		
20.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	239.95		
20.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	56.12		
20.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	56.12		
20.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	56.12		
20.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	56.12		
20.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	56.12		
20.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	56.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	56.12		
20.4270.2411.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.4270.2411.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.4270.2411.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	50.70		
20.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	50.70		
20.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	50.70		
20.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	50.70		
20.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	50.70		
20.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	50.70		
20.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(291.35)		
20.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	50.70		
20.4270.3512.6111.45100.4.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,123.67		
20.4270.3512.6111.45100.4.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,095.42		
20.4270.3512.6111.45100.4.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,123.67		
20.4270.3512.6111.45100.4.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,095.42		
20.4270.3512.6111.45100.4.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,123.67		
20.4270.3512.6111.45100.4.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,095.42		
20.4270.3512.6111.45100.4.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,123.67		
20.4270.3512.6111.45100.4.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,095.34		
20.4270.3512.6111.45100.4.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,095.42		
20.4270.3512.6141.45100.4.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.88		
20.4270.3512.6141.45100.4.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	14.88		
20.4270.3512.6141.45100.4.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.88		
20.4270.3512.6141.45100.4.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.88		
20.4270.3512.6141.45100.4.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.88		
20.4270.3512.6141.45100.4.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	14.88		
20.4270.3512.6141.45100.4.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	14.88		
20.4270.3512.6141.45100.4.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.88		
20.4270.3512.6141.45100.4.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.88		
20.4270.3512.6211.45100.4.20	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	251.45		
20.4270.3512.6211.45100.4.20	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	251.45		
20.4270.3512.6211.45100.4.20	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	251.45		
20.4270.3512.6211.45100.4.20	4270 - Hale Cook Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	251.45		
20.4270.3512.6211.45100.4.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	251.45		
20.4270.3512.6211.45100.4.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	251.45		
20.4270.3512.6211.45100.4.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	251.45		
20.4270.3512.6211.45100.4.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	251.44		
20.4270.3512.6211.45100.4.20	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	251.45		
20.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	126.74		
20.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	126.74		
20.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	126.74		
20.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	126.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	126.74		
20.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	126.74		
20.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	126.74		
20.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	126.73		
20.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	126.74		
20.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29.64		
20.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	29.64		
20.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	29.64		
20.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29.64		
20.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29.64		
20.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	29.64		
20.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	29.64		
20.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	29.64		
20.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	29.64		
20.4270.3512.6241.45100.4.20	4270 - Hale Cook Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.71		
20.4270.3512.6241.45100.4.20	4270 - Hale Cook Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.71		
20.4270.3512.6241.45100.4.20	4270 - Hale Cook Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.71		
20.4270.3512.6241.45100.4.20	4270 - Hale Cook Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.71		
20.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	27.45		
20.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	27.45		
20.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	27.45		
20.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	27.45		
20.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	27.45		
20.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	27.45		
20.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	420786	(157.75)		
20.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	27.45		
20.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	27.45		
20.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	27.45		
20.4270.3512.6271.45100.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2.56		
20.4310.1111.6111.01055.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,291.33		
20.4310.1111.6111.01055.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,257.43		
20.4310.1111.6111.01055.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,291.33		
20.4310.1111.6111.01055.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,257.43		
20.4310.1111.6111.01055.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,291.33		
20.4310.1111.6111.01055.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	5,257.43		
20.4310.1111.6111.01055.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	5,291.33		
20.4310.1111.6111.01055.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,257.38		
20.4310.1111.6111.01055.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,257.43		
20.4310.1111.6111.01100.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31,446.89		
20.4310.1111.6111.01100.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31,164.39		
20.4310.1111.6111.01100.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31,446.89		
20.4310.1111.6111.01100.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29,354.60		
20.4310.1111.6111.01100.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29,608.85		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6111.01100.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	31,247.55		
20.4310.1111.6111.01100.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	31,501.80		
20.4310.1111.6111.01100.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	31,248.23		
20.4310.1111.6111.01100.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	31,247.55		
20.4310.1111.6141.01055.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	37.33		
20.4310.1111.6141.01055.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	37.33		
20.4310.1111.6141.01055.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	37.33		
20.4310.1111.6141.01055.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37.33		
20.4310.1111.6141.01055.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	37.33		
20.4310.1111.6141.01055.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	37.33		
20.4310.1111.6141.01055.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	37.33		
20.4310.1111.6141.01055.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	37.33		
20.4310.1111.6141.01055.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	37.33		
20.4310.1111.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	221.26		
20.4310.1111.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	221.26		
20.4310.1111.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	221.26		
20.4310.1111.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	208.41		
20.4310.1111.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	208.41		
20.4310.1111.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	221.85		
20.4310.1111.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	221.85		
20.4310.1111.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	221.85		
20.4310.1111.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	221.85		
20.4310.1111.6211.01055.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	630.89		
20.4310.1111.6211.01055.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	630.89		
20.4310.1111.6211.01055.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	630.89		
20.4310.1111.6211.01055.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	630.89		
20.4310.1111.6211.01055.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	630.89		
20.4310.1111.6211.01055.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	630.89		
20.4310.1111.6211.01055.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	630.89		
20.4310.1111.6211.01055.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	630.88		
20.4310.1111.6211.01055.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	630.89		
20.4310.1111.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,739.72		
20.4310.1111.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,739.72		
20.4310.1111.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,739.72		
20.4310.1111.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,522.55		
20.4310.1111.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,522.55		
20.4310.1111.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	3,749.70		
20.4310.1111.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	3,749.70		
20.4310.1111.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,749.80		
20.4310.1111.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,749.70		
20.4310.1111.6231.01055.1.20	4310 - Trailwoods Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	296.45		
20.4310.1111.6231.01055.1.20	4310 - Trailwoods Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	296.45		
20.4310.1111.6231.01055.1.20	4310 - Trailwoods Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	296.45		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6231.01055.1.20	4310 - Trailwoods Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	296.45		
20.4310.1111.6231.01055.1.20	4310 - Trailwoods Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	296.45		
20.4310.1111.6231.01055.1.20	4310 - Trailwoods Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	296.45		
20.4310.1111.6231.01055.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	296.45		
20.4310.1111.6231.01055.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	296.44		
20.4310.1111.6231.01055.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	296.45		
20.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,898.35		
20.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,883.98		
20.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,883.98		
20.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,801.65		
20.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,801.92		
20.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	1,894.20		
20.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	1,869.13		
20.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,869.17		
20.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,871.01		
20.4310.1111.6232.01055.1.20	4310 - Trailwoods Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	69.33		
20.4310.1111.6232.01055.1.20	4310 - Trailwoods Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	69.33		
20.4310.1111.6232.01055.1.20	4310 - Trailwoods Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	69.33		
20.4310.1111.6232.01055.1.20	4310 - Trailwoods Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	69.33		
20.4310.1111.6232.01055.1.20	4310 - Trailwoods Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	69.33		
20.4310.1111.6232.01055.1.20	4310 - Trailwoods Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	69.33		
20.4310.1111.6232.01055.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	69.33		
20.4310.1111.6232.01055.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	69.33		
20.4310.1111.6232.01055.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	69.33		
20.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	443.98		
20.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	440.62		
20.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	440.62		
20.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	421.36		
20.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	421.43		
20.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	443.01		
20.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	437.14		
20.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	437.15		
20.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	437.59		
20.4310.1111.6241.01055.1.20	4310 - Trailwoods Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,688.79		
20.4310.1111.6241.01055.1.20	4310 - Trailwoods Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,688.79		
20.4310.1111.6241.01055.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,688.79		
20.4310.1111.6241.01055.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,688.79		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	11,417.91		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	11,417.91		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9,127.22		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/28/2020	06.30.20 Wages Payable ZZ	781.36		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	9,908.58		
20.4310.1111.6261.01055.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	68.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6261.01055.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	68.87		
20.4310.1111.6261.01055.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	68.87		
20.4310.1111.6261.01055.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	68.87		
20.4310.1111.6261.01055.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	68.87		
20.4310.1111.6261.01055.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	68.87		
20.4310.1111.6261.01055.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(412.18)		
20.4310.1111.6261.01055.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	68.87		
20.4310.1111.6261.01055.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	68.87		
20.4310.1111.6261.01055.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	68.87		
20.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	440.21		
20.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	440.21		
20.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	440.21		
20.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	416.50		
20.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	416.50		
20.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	441.30		
20.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,321.37)		
20.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	441.30		
20.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	441.30		
20.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	441.30		
20.4310.1111.6271.01055.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	11.09		
20.4310.1111.6271.01055.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2.56		
20.4310.1111.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	115.19		
20.4310.1111.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	47.33		
20.4310.1221.6111.12210.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	2,179.54		
20.4310.1221.6111.12210.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,151.29		
20.4310.1221.6111.12210.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	2,179.54		
20.4310.1221.6111.12210.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	2,151.29		
20.4310.1221.6111.12210.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	2,179.54		
20.4310.1221.6111.12210.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,151.29		
20.4310.1221.6111.12210.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,179.54		
20.4310.1221.6111.12210.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,151.33		
20.4310.1221.6111.12210.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,151.29		
20.4310.1221.6141.12210.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	15.27		
20.4310.1221.6141.12210.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	15.27		
20.4310.1221.6141.12210.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	15.27		
20.4310.1221.6141.12210.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	15.27		
20.4310.1221.6141.12210.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	15.27		
20.4310.1221.6141.12210.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	15.27		
20.4310.1221.6141.12210.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	15.27		
20.4310.1221.6141.12210.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.27		
20.4310.1221.6141.12210.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.27		
20.4310.1221.6211.12210.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	258.15		
20.4310.1221.6211.12210.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	258.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1221.6211.12210.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	258.15		
20.4310.1221.6211.12210.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	258.15		
20.4310.1221.6211.12210.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	258.15		
20.4310.1221.6211.12210.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	258.15		
20.4310.1221.6211.12210.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	258.15		
20.4310.1221.6211.12210.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	258.16		
20.4310.1221.6211.12210.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	258.15		
20.4310.1221.6231.12210.1.20	4310 - Trailwoods Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	121.84		
20.4310.1221.6231.12210.1.20	4310 - Trailwoods Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	121.84		
20.4310.1221.6231.12210.1.20	4310 - Trailwoods Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	121.84		
20.4310.1221.6231.12210.1.20	4310 - Trailwoods Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	121.84		
20.4310.1221.6231.12210.1.20	4310 - Trailwoods Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	121.84		
20.4310.1221.6231.12210.1.20	4310 - Trailwoods Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	121.84		
20.4310.1221.6231.12210.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	121.84		
20.4310.1221.6231.12210.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	121.84		
20.4310.1221.6231.12210.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	121.84		
20.4310.1221.6232.12210.1.20	4310 - Trailwoods Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.49		
20.4310.1221.6232.12210.1.20	4310 - Trailwoods Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.49		
20.4310.1221.6232.12210.1.20	4310 - Trailwoods Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.49		
20.4310.1221.6232.12210.1.20	4310 - Trailwoods Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.49		
20.4310.1221.6232.12210.1.20	4310 - Trailwoods Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.49		
20.4310.1221.6232.12210.1.20	4310 - Trailwoods Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	28.49		
20.4310.1221.6232.12210.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	28.49		
20.4310.1221.6232.12210.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	28.50		
20.4310.1221.6232.12210.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	28.49		
20.4310.1221.6241.12210.1.20	4310 - Trailwoods Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	754.66		
20.4310.1221.6241.12210.1.20	4310 - Trailwoods Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	754.66		
20.4310.1221.6241.12210.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	754.66		
20.4310.1221.6241.12210.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	754.66		
20.4310.1221.6261.12210.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.18		
20.4310.1221.6261.12210.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.18		
20.4310.1221.6261.12210.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.18		
20.4310.1221.6261.12210.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.18		
20.4310.1221.6261.12210.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.18		
20.4310.1221.6261.12210.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	28.18		
20.4310.1221.6261.12210.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(161.95)		
20.4310.1221.6261.12210.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	28.18		
20.4310.1221.6261.12210.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	28.18		
20.4310.1221.6261.12210.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	28.18		
20.4310.1221.6271.12210.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4.15		
20.4310.1251.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8,004.69		
20.4310.1251.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7,948.19		
20.4310.1251.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,004.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,948.19		
20.4310.1251.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,004.69		
20.4310.1251.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	7,948.19		
20.4310.1251.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	(191,152.00)		
20.4310.1251.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	8,004.69		
20.4310.1251.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7,948.13		
20.4310.1251.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	7,948.19		
20.4310.1251.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,219.16		
20.4310.1251.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,219.16		
20.4310.1251.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,219.16		
20.4310.1251.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,219.16		
20.4310.1251.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,219.16		
20.4310.1251.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,219.16		
20.4310.1251.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,219.16		
20.4310.1251.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,219.20		
20.4310.1251.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,219.16		
20.4310.1251.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	92.52		
20.4310.1251.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	92.52		
20.4310.1251.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	92.52		
20.4310.1251.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	92.52		
20.4310.1251.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	92.52		
20.4310.1251.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	92.52		
20.4310.1251.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(2,220.48)		
20.4310.1251.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	92.52		
20.4310.1251.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	92.52		
20.4310.1251.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	92.52		
20.4310.1251.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.65		
20.4310.1251.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	8.65		
20.4310.1251.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.65		
20.4310.1251.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8.65		
20.4310.1251.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8.65		
20.4310.1251.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	8.65		
20.4310.1251.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	8.65		
20.4310.1251.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	8.65		
20.4310.1251.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	8.65		
20.4310.1251.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	953.78		
20.4310.1251.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	953.78		
20.4310.1251.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	953.78		
20.4310.1251.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	953.78		
20.4310.1251.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	953.78		
20.4310.1251.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	953.78		
20.4310.1251.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2020	function code conversion	(21,817.73)		
20.4310.1251.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	953.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	953.77		
20.4310.1251.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	953.78		
20.4310.1251.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	146.30		
20.4310.1251.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	146.30		
20.4310.1251.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	146.30		
20.4310.1251.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	146.30		
20.4310.1251.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	146.30		
20.4310.1251.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	146.30		
20.4310.1251.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	146.30		
20.4310.1251.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	146.30		
20.4310.1251.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	146.30		
20.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	487.24		
20.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	487.24		
20.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	487.24		
20.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	487.24		
20.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	487.24		
20.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	487.24		
20.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	6/28/2020	function code conversion	(11,694.14)		
20.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	487.24		
20.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	487.24		
20.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	487.24		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	60.70		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	60.70		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	60.70		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	60.70		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	60.70		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	60.70		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	60.70		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	60.70		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	60.70		
20.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	113.95		
20.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	113.95		
20.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	113.95		
20.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	113.95		
20.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	113.95		
20.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	113.95		
20.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	6/28/2020	function code conversion	(2,734.82)		
20.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	113.95		
20.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	113.95		
20.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	113.95		
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.19		
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.19		
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.19		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.19		
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.19		
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	14.19		
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	14.19		
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.19		
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.19		
20.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,898.44		
20.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,898.44		
20.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,898.44		
20.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/28/2020	function code conversion	(21,114.49)		
20.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,898.44		
20.4310.1251.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	392.47		
20.4310.1251.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	392.47		
20.4310.1251.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	392.47		
20.4310.1251.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	392.47		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	104.12		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	104.12		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	104.12		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	104.12		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	104.12		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	104.12		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(1,900.52)		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(598.36)		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	104.12		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	104.12		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	104.12		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.97		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	15.97		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.97		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.97		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.97		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	15.97		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	426628	(91.78)		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	15.97		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.97		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.97		
20.4310.1251.6271.01129.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2020	function code conversion	(194.45)		
20.4310.1271.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	191,152.00		
20.4310.1271.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	2,220.48		
20.4310.1271.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2020	function code conversion	21,817.73		
20.4310.1271.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	6/28/2020	function code conversion	11,694.14		
20.4310.1271.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	6/28/2020	function code conversion	2,734.82		
20.4310.1271.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/28/2020	function code conversion	21,114.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1271.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	1,900.52		
20.4310.1271.6271.01129.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2020	function code conversion	194.45		
20.4310.2121.6111.01045.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,923.40		
20.4310.2121.6111.01045.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,906.45		
20.4310.2121.6111.01045.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,923.40		
20.4310.2121.6111.01045.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,906.45		
20.4310.2121.6111.01045.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,923.40		
20.4310.2121.6111.01045.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,906.45		
20.4310.2121.6111.01045.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,923.40		
20.4310.2121.6111.01045.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,906.40		
20.4310.2121.6111.01045.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,906.45		
20.4310.2121.6141.01045.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13.54		
20.4310.2121.6141.01045.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	13.54		
20.4310.2121.6141.01045.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13.54		
20.4310.2121.6141.01045.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	13.54		
20.4310.2121.6141.01045.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	13.54		
20.4310.2121.6141.01045.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	13.54		
20.4310.2121.6141.01045.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	13.54		
20.4310.2121.6141.01045.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	13.54		
20.4310.2121.6141.01045.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	13.54		
20.4310.2121.6211.01045.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	228.77		
20.4310.2121.6211.01045.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	228.77		
20.4310.2121.6211.01045.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	228.77		
20.4310.2121.6211.01045.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	228.77		
20.4310.2121.6211.01045.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	228.77		
20.4310.2121.6211.01045.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	228.77		
20.4310.2121.6211.01045.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	228.77		
20.4310.2121.6211.01045.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	228.77		
20.4310.2121.6211.01045.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	228.77		
20.4310.2121.6231.01045.1.20	4310 - Trailwoods Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	115.00		
20.4310.2121.6231.01045.1.20	4310 - Trailwoods Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	115.00		
20.4310.2121.6231.01045.1.20	4310 - Trailwoods Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	115.00		
20.4310.2121.6231.01045.1.20	4310 - Trailwoods Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	115.00		
20.4310.2121.6231.01045.1.20	4310 - Trailwoods Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	115.00		
20.4310.2121.6231.01045.1.20	4310 - Trailwoods Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	115.00		
20.4310.2121.6231.01045.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	115.00		
20.4310.2121.6231.01045.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	115.00		
20.4310.2121.6231.01045.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	115.00		
20.4310.2121.6232.01045.1.20	4310 - Trailwoods Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.89		
20.4310.2121.6232.01045.1.20	4310 - Trailwoods Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	26.89		
20.4310.2121.6232.01045.1.20	4310 - Trailwoods Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	26.89		
20.4310.2121.6232.01045.1.20	4310 - Trailwoods Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	26.89		
20.4310.2121.6232.01045.1.20	4310 - Trailwoods Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	26.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2121.6232.01045.1.20	4310 - Trailwoods Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	26.89		
20.4310.2121.6232.01045.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	26.89		
20.4310.2121.6232.01045.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	26.89		
20.4310.2121.6232.01045.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	26.89		
20.4310.2121.6241.01045.1.20	4310 - Trailwoods Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	452.42		
20.4310.2121.6241.01045.1.20	4310 - Trailwoods Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	452.42		
20.4310.2121.6241.01045.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	452.42		
20.4310.2121.6241.01045.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	452.42		
20.4310.2121.6261.01045.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.97		
20.4310.2121.6261.01045.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	24.97		
20.4310.2121.6261.01045.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.97		
20.4310.2121.6261.01045.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.97		
20.4310.2121.6261.01045.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.97		
20.4310.2121.6261.01045.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	24.97		
20.4310.2121.6261.01045.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(143.52)		
20.4310.2121.6261.01045.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	24.97		
20.4310.2121.6261.01045.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.97		
20.4310.2121.6261.01045.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	24.97		
20.4310.2212.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,044.29		
20.4310.2212.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,044.29		
20.4310.2212.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,044.29		
20.4310.2212.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,044.29		
20.4310.2212.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,044.29		
20.4310.2212.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,044.29		
20.4310.2212.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,044.29		
20.4310.2212.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,044.33		
20.4310.2212.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,044.29		
20.4310.2212.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.51		
20.4310.2212.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	14.51		
20.4310.2212.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.51		
20.4310.2212.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.51		
20.4310.2212.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.51		
20.4310.2212.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	14.51		
20.4310.2212.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	14.51		
20.4310.2212.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.51		
20.4310.2212.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.51		
20.4310.2212.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	245.31		
20.4310.2212.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	245.31		
20.4310.2212.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	245.31		
20.4310.2212.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	245.31		
20.4310.2212.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	245.31		
20.4310.2212.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	245.31		
20.4310.2212.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	245.31		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2212.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	245.32		
20.4310.2212.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	245.31		
20.4310.2212.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	96.97		
20.4310.2212.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	96.97		
20.4310.2212.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	96.97		
20.4310.2212.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	96.97		
20.4310.2212.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	96.97		
20.4310.2212.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	96.97		
20.4310.2212.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	96.97		
20.4310.2212.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	96.97		
20.4310.2212.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	96.97		
20.4310.2212.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	22.68		
20.4310.2212.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	22.68		
20.4310.2212.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	22.68		
20.4310.2212.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	22.68		
20.4310.2212.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	22.68		
20.4310.2212.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	22.68		
20.4310.2212.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	22.68		
20.4310.2212.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	22.68		
20.4310.2212.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	22.68		
20.4310.2212.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	784.96		
20.4310.2212.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	784.96		
20.4310.2212.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	784.96		
20.4310.2212.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	784.96		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.78		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	26.78		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	26.78		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	26.78		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	26.78		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	26.78		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	115887	(0.43)		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	20566	(0.67)		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	25075	(0.47)		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	324751	(155.94)		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	335265	(0.31)		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	410977	(0.47)		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	413542	(0.67)		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	422231	(0.47)		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	422819	(2.04)		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	424714	(0.43)		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	426601	(0.43)		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	426628	(0.43)		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	427489	(0.43)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	427527	(0.43)		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	26.78		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	26.78		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	26.78		
20.4310.2212.6271.45100.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1.71		
20.4310.2221.6111.01054.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,084.72		
20.4310.2221.6111.01054.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,084.72		
20.4310.2221.6111.01054.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,084.72		
20.4310.2221.6111.01054.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,084.72		
20.4310.2221.6111.01054.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,084.72		
20.4310.2221.6111.01054.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,084.72		
20.4310.2221.6111.01054.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,084.72		
20.4310.2221.6111.01054.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,084.73		
20.4310.2221.6111.01054.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,084.72		
20.4310.2221.6141.01054.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7.70		
20.4310.2221.6141.01054.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7.70		
20.4310.2221.6141.01054.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7.70		
20.4310.2221.6141.01054.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7.70		
20.4310.2221.6141.01054.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7.70		
20.4310.2221.6141.01054.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	7.70		
20.4310.2221.6141.01054.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	7.70		
20.4310.2221.6141.01054.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7.70		
20.4310.2221.6141.01054.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	7.70		
20.4310.2221.6211.01054.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	130.16		
20.4310.2221.6211.01054.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	130.16		
20.4310.2221.6211.01054.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	130.16		
20.4310.2221.6211.01054.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	130.16		
20.4310.2221.6211.01054.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	130.16		
20.4310.2221.6211.01054.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	130.16		
20.4310.2221.6211.01054.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	130.16		
20.4310.2221.6211.01054.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	130.17		
20.4310.2221.6211.01054.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	130.16		
20.4310.2221.6231.01054.1.20	4310 - Trailwoods Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	67.08		
20.4310.2221.6231.01054.1.20	4310 - Trailwoods Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	67.08		
20.4310.2221.6231.01054.1.20	4310 - Trailwoods Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	67.08		
20.4310.2221.6231.01054.1.20	4310 - Trailwoods Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	67.08		
20.4310.2221.6231.01054.1.20	4310 - Trailwoods Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	67.08		
20.4310.2221.6231.01054.1.20	4310 - Trailwoods Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	67.08		
20.4310.2221.6231.01054.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	67.08		
20.4310.2221.6231.01054.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	67.09		
20.4310.2221.6231.01054.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	67.08		
20.4310.2221.6232.01054.1.20	4310 - Trailwoods Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.69		
20.4310.2221.6232.01054.1.20	4310 - Trailwoods Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	15.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2221.6232.01054.1.20	4310 - Trailwoods Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.69		
20.4310.2221.6232.01054.1.20	4310 - Trailwoods Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.69		
20.4310.2221.6232.01054.1.20	4310 - Trailwoods Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.69		
20.4310.2221.6232.01054.1.20	4310 - Trailwoods Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	15.69		
20.4310.2221.6232.01054.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	15.69		
20.4310.2221.6232.01054.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.69		
20.4310.2221.6232.01054.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.69		
20.4310.2221.6241.01054.1.20	4310 - Trailwoods Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	312.55		
20.4310.2221.6241.01054.1.20	4310 - Trailwoods Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	312.55		
20.4310.2221.6241.01054.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	312.55		
20.4310.2221.6241.01054.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	312.55		
20.4310.2221.6261.01054.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.21		
20.4310.2221.6261.01054.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.21		
20.4310.2221.6261.01054.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.21		
20.4310.2221.6261.01054.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.21		
20.4310.2221.6261.01054.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.21		
20.4310.2221.6261.01054.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	14.21		
20.4310.2221.6261.01054.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(81.66)		
20.4310.2221.6261.01054.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	14.21		
20.4310.2221.6261.01054.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.21		
20.4310.2221.6261.01054.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.21		
20.4310.2411.6112.01100.1.20	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,572.53		
20.4310.2411.6112.01100.1.20	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,558.41		
20.4310.2411.6112.01100.1.20	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,572.53		
20.4310.2411.6112.01100.1.20	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,558.41		
20.4310.2411.6112.01100.1.20	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,572.53		
20.4310.2411.6112.01100.1.20	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	6,558.41		
20.4310.2411.6112.01100.1.20	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	6,558.52		
20.4310.2411.6112.01100.1.20	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/29/2020	178061	2,481.61		
20.4310.2411.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	39.46		
20.4310.2411.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	39.46		
20.4310.2411.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	39.46		
20.4310.2411.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	39.46		
20.4310.2411.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	39.46		
20.4310.2411.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	39.46		
20.4310.2411.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	39.46		
20.4310.2411.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	667.00		
20.4310.2411.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	667.00		
20.4310.2411.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	667.00		
20.4310.2411.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	667.00		
20.4310.2411.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	667.00		
20.4310.2411.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	667.00		
20.4310.2411.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	667.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	375.24		
20.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	375.24		
20.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	375.24		
20.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	375.24		
20.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	375.24		
20.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	375.24		
20.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	368.44		
20.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	178061	153.86		
20.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	87.76		
20.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	87.76		
20.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	87.76		
20.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	87.76		
20.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	87.76		
20.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	87.76		
20.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	86.17		
20.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	178061	35.98		
20.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,166.88		
20.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,166.88		
20.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,166.88		
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	85.91		
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	85.91		
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	85.91		
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	85.91		
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	85.91		
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	85.91		
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(418.45)		
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	85.91		
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	178061	32.51		
20.4310.3512.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,645.04		
20.4310.3512.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,588.54		
20.4310.3512.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,645.04		
20.4310.3512.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,588.54		
20.4310.3512.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,588.54		
20.4310.3512.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,588.54		
20.4310.3512.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,588.54		
20.4310.3512.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,588.58		
20.4310.3512.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,588.54		
20.4310.3512.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	25.48		
20.4310.3512.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	25.48		
20.4310.3512.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	25.48		
20.4310.3512.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	25.48		
20.4310.3512.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	25.48		
20.4310.3512.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/28/2020	06.30.20 Wages Payable ZZ	25.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.3512.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/29/2020	WAG3 7.31.20 ZZ	25.48		
20.4310.3512.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/29/2020	Wages Payabl #4 8.14.20 ZZ	25.48		
20.4310.3512.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/29/2020	Wages Payable #2 7.15.20 ZZ	25.48		
20.4310.3512.6211.45100.4.20	4310 - Trailwoods Elementary	Tearche's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	430.63		
20.4310.3512.6211.45100.4.20	4310 - Trailwoods Elementary	Tearche's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	430.63		
20.4310.3512.6211.45100.4.20	4310 - Trailwoods Elementary	Tearche's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	430.63		
20.4310.3512.6211.45100.4.20	4310 - Trailwoods Elementary	Tearche's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	430.63		
20.4310.3512.6211.45100.4.20	4310 - Trailwoods Elementary	Tearche's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	430.63		
20.4310.3512.6211.45100.4.20	4310 - Trailwoods Elementary	Tearche's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	430.63		
20.4310.3512.6211.45100.4.20	4310 - Trailwoods Elementary	Tearche's Retirement	6/29/2020	WAG3 7.31.20 ZZ	430.63		
20.4310.3512.6211.45100.4.20	4310 - Trailwoods Elementary	Tearche's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	430.63		
20.4310.3512.6211.45100.4.20	4310 - Trailwoods Elementary	Tearche's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	430.63		
20.4310.3512.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	219.39		
20.4310.3512.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	219.39		
20.4310.3512.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	219.39		
20.4310.3512.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	219.39		
20.4310.3512.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	222.49		
20.4310.3512.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	222.49		
20.4310.3512.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	222.49		
20.4310.3512.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	222.49		
20.4310.3512.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	222.49		
20.4310.3512.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	51.31		
20.4310.3512.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	51.31		
20.4310.3512.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	51.31		
20.4310.3512.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	51.31		
20.4310.3512.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	52.03		
20.4310.3512.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	52.03		
20.4310.3512.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	52.03		
20.4310.3512.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	52.04		
20.4310.3512.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	52.03		
20.4310.3512.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,515.19		
20.4310.3512.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,515.19		
20.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(247.82)		
20.4310.3512.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	47.01		
20.4310.3512.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	47.01		
20.4310.3512.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	47.01		
20.4310.3512.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	47.01		
20.4310.3512.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	47.01		
20.4310.3512.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	47.01		
20.4310.3512.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	422606	(12.14)		
20.4310.3512.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	426032	(10.20)		
20.4310.3512.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	47.01		
20.4310.3512.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	47.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.3512.6261.45100.4.20	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	47.01		
20.4310.3512.6271.45100.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.68		
20.4310.3512.6271.45100.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	9.14		
20.4330.1111.6111.01055.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,087.68		
20.4330.1111.6111.01055.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7,065.08		
20.4330.1111.6111.01055.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,087.68		
20.4330.1111.6111.01055.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,065.08		
20.4330.1111.6111.01055.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,087.68		
20.4330.1111.6111.01055.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	7,065.08		
20.4330.1111.6111.01055.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	7,087.68		
20.4330.1111.6111.01055.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7,064.92		
20.4330.1111.6111.01055.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	7,065.08		
20.4330.1111.6111.01100.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	57,424.03		
20.4330.1111.6111.01100.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	57,085.03		
20.4330.1111.6111.01100.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	57,424.03		
20.4330.1111.6111.01100.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	57,085.03		
20.4330.1111.6111.01100.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	57,424.03		
20.4330.1111.6111.01100.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	57,057.76		
20.4330.1111.6111.01100.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	57,396.76		
20.4330.1111.6111.01100.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	57,057.48		
20.4330.1111.6111.01100.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	57,057.76		
20.4330.1111.6141.01055.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	50.17		
20.4330.1111.6141.01055.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	50.17		
20.4330.1111.6141.01055.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	50.17		
20.4330.1111.6141.01055.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	50.17		
20.4330.1111.6141.01055.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	50.17		
20.4330.1111.6141.01055.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	50.17		
20.4330.1111.6141.01055.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	50.17		
20.4330.1111.6141.01055.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	50.17		
20.4330.1111.6141.01055.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	50.17		
20.4330.1111.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	405.29		
20.4330.1111.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	405.29		
20.4330.1111.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	405.29		
20.4330.1111.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	405.29		
20.4330.1111.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	405.29		
20.4330.1111.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	405.09		
20.4330.1111.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	405.09		
20.4330.1111.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	405.09		
20.4330.1111.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	405.09		
20.4330.1111.6211.01055.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	847.81		
20.4330.1111.6211.01055.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	847.81		
20.4330.1111.6211.01055.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	847.81		
20.4330.1111.6211.01055.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	847.81		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6211.01055.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	847.81		
20.4330.1111.6211.01055.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	847.81		
20.4330.1111.6211.01055.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	847.81		
20.4330.1111.6211.01055.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	847.79		
20.4330.1111.6211.01055.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	847.81		
20.4330.1111.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,850.20		
20.4330.1111.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,850.20		
20.4330.1111.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,850.20		
20.4330.1111.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,850.20		
20.4330.1111.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,850.20		
20.4330.1111.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	6,846.94		
20.4330.1111.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	6,846.94		
20.4330.1111.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6,846.89		
20.4330.1111.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	6,846.94		
20.4330.1111.6231.01055.1.20	4330 - J A Rogers Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	428.49		
20.4330.1111.6231.01055.1.20	4330 - J A Rogers Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	428.38		
20.4330.1111.6231.01055.1.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	428.32		
20.4330.1111.6231.01055.1.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	428.33		
20.4330.1111.6231.01055.1.20	4330 - J A Rogers Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	435.19		
20.4330.1111.6231.01055.1.20	4330 - J A Rogers Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	435.19		
20.4330.1111.6231.01055.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	435.19		
20.4330.1111.6231.01055.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	435.18		
20.4330.1111.6231.01055.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	435.19		
20.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,379.12		
20.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,379.12		
20.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,379.12		
20.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,379.12		
20.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,380.87		
20.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	3,379.17		
20.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	3,379.17		
20.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,379.15		
20.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,379.17		
20.4330.1111.6232.01055.1.20	4330 - J A Rogers Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	100.22		
20.4330.1111.6232.01055.1.20	4330 - J A Rogers Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	100.19		
20.4330.1111.6232.01055.1.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	100.18		
20.4330.1111.6232.01055.1.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	100.19		
20.4330.1111.6232.01055.1.20	4330 - J A Rogers Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	101.78		
20.4330.1111.6232.01055.1.20	4330 - J A Rogers Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	101.78		
20.4330.1111.6232.01055.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	101.78		
20.4330.1111.6232.01055.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	101.77		
20.4330.1111.6232.01055.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	101.78		
20.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	790.27		
20.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	790.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	790.27		
20.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	790.27		
20.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	790.68		
20.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	790.28		
20.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	790.28		
20.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	790.28		
20.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	790.28		
20.4330.1111.6241.01055.1.20	4330 - J A Rogers Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,177.91		
20.4330.1111.6241.01055.1.20	4330 - J A Rogers Elementary	Employee Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	311.30		
20.4330.1111.6241.01055.1.20	4330 - J A Rogers Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,490.46		
20.4330.1111.6241.01055.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,072.66		
20.4330.1111.6241.01055.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,072.66		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	16,917.50		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	16,917.50		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	16,910.79		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	16,910.79		
20.4330.1111.6261.01055.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	92.56		
20.4330.1111.6261.01055.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	92.56		
20.4330.1111.6261.01055.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	92.56		
20.4330.1111.6261.01055.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	92.56		
20.4330.1111.6261.01055.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	92.56		
20.4330.1111.6261.01055.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	92.56		
20.4330.1111.6261.01055.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(487.83)		
20.4330.1111.6261.01055.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	92.56		
20.4330.1111.6261.01055.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	92.56		
20.4330.1111.6261.01055.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	92.56		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	747.82		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	747.82		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	747.82		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	747.82		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	747.82		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	747.46		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(4,354.41)		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	747.46		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	747.45		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	747.46		
20.4330.1111.6271.01055.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19.17		
20.4330.1111.6271.01055.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	11.96		
20.4330.1111.6271.01055.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3.98		
20.4330.1111.6271.01055.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2.85		
20.4330.1111.6271.01055.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2.85		
20.4330.1111.6271.01055.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2020	06.30.20 Wages Payable ZZ	2.85		
20.4330.1111.6271.01055.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2020	WAG3 7.31.20 ZZ	2.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6271.01055.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2.85		
20.4330.1111.6271.01055.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2020	Wages Payable #2 7.15.20 ZZ	2.85		
20.4330.1111.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	116.70		
20.4330.1111.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	22.84		
20.4330.1221.6111.12210.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9,005.77		
20.4330.1221.6111.12210.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	8,935.15		
20.4330.1221.6111.12210.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9,005.77		
20.4330.1221.6111.12210.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8,935.15		
20.4330.1221.6111.12210.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9,005.77		
20.4330.1221.6111.12210.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	8,935.15		
20.4330.1221.6111.12210.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	9,005.77		
20.4330.1221.6111.12210.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	8,935.02		
20.4330.1221.6111.12210.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	8,935.15		
20.4330.1221.6141.12210.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	63.44		
20.4330.1221.6141.12210.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	63.44		
20.4330.1221.6141.12210.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	63.44		
20.4330.1221.6141.12210.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	63.44		
20.4330.1221.6141.12210.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	63.44		
20.4330.1221.6141.12210.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	63.44		
20.4330.1221.6141.12210.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	63.44		
20.4330.1221.6141.12210.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	63.44		
20.4330.1221.6141.12210.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	63.44		
20.4330.1221.6211.12210.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,072.21		
20.4330.1221.6211.12210.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,072.21		
20.4330.1221.6211.12210.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,072.21		
20.4330.1221.6211.12210.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,072.21		
20.4330.1221.6211.12210.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,072.21		
20.4330.1221.6211.12210.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,072.21		
20.4330.1221.6211.12210.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,072.21		
20.4330.1221.6211.12210.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,072.20		
20.4330.1221.6211.12210.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,072.21		
20.4330.1221.6231.12210.1.20	4330 - J A Rogers Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	541.05		
20.4330.1221.6231.12210.1.20	4330 - J A Rogers Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	541.06		
20.4330.1221.6231.12210.1.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	541.05		
20.4330.1221.6231.12210.1.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	541.06		
20.4330.1221.6231.12210.1.20	4330 - J A Rogers Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	541.05		
20.4330.1221.6231.12210.1.20	4330 - J A Rogers Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	541.06		
20.4330.1221.6231.12210.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	541.06		
20.4330.1221.6231.12210.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	541.04		
20.4330.1221.6231.12210.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	541.05		
20.4330.1221.6232.12210.1.20	4330 - J A Rogers Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	126.54		
20.4330.1221.6232.12210.1.20	4330 - J A Rogers Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	126.54		
20.4330.1221.6232.12210.1.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	126.54		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1221.6232.12210.1.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	126.54		
20.4330.1221.6232.12210.1.20	4330 - J A Rogers Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	126.54		
20.4330.1221.6232.12210.1.20	4330 - J A Rogers Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	126.54		
20.4330.1221.6232.12210.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	126.54		
20.4330.1221.6232.12210.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	126.53		
20.4330.1221.6232.12210.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	126.54		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,956.01		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,956.01		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,956.01		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,956.01		
20.4330.1221.6261.12210.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	117.05		
20.4330.1221.6261.12210.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	117.05		
20.4330.1221.6261.12210.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	117.05		
20.4330.1221.6261.12210.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	117.05		
20.4330.1221.6261.12210.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	117.05		
20.4330.1221.6261.12210.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	117.05		
20.4330.1221.6261.12210.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(638.22)		
20.4330.1221.6261.12210.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	117.05		
20.4330.1221.6261.12210.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	117.04		
20.4330.1221.6261.12210.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	117.05		
20.4330.1221.6271.12210.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.19		
20.4330.1221.6271.12210.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1.20		
20.4330.1251.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9,764.04		
20.4330.1251.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	9,735.79		
20.4330.1251.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9,764.04		
20.4330.1251.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	9,735.79		
20.4330.1251.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9,764.04		
20.4330.1251.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	9,735.79		
20.4330.1251.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	(233,856.75)		
20.4330.1251.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	9,764.04		
20.4330.1251.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	9,735.83		
20.4330.1251.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	9,735.79		
20.4330.1251.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,754.71		
20.4330.1251.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,737.76		
20.4330.1251.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,754.71		
20.4330.1251.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,737.76		
20.4330.1251.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,754.71		
20.4330.1251.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,737.76		
20.4330.1251.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,754.71		
20.4330.1251.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,737.70		
20.4330.1251.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,737.76		
20.4330.1251.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	69.13		
20.4330.1251.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	69.13		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	69.13		
20.4330.1251.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	69.13		
20.4330.1251.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	69.13		
20.4330.1251.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	69.13		
20.4330.1251.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(1,659.12)		
20.4330.1251.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	69.13		
20.4330.1251.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	69.13		
20.4330.1251.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	69.13		
20.4330.1251.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19.44		
20.4330.1251.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	19.44		
20.4330.1251.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	19.44		
20.4330.1251.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	19.44		
20.4330.1251.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19.44		
20.4330.1251.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	19.44		
20.4330.1251.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	19.44		
20.4330.1251.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	19.44		
20.4330.1251.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	19.44		
20.4330.1251.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,168.29		
20.4330.1251.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,168.29		
20.4330.1251.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,168.29		
20.4330.1251.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,168.29		
20.4330.1251.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,168.29		
20.4330.1251.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,168.29		
20.4330.1251.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2020	function code conversion	(26,724.70)		
20.4330.1251.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,168.29		
20.4330.1251.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,168.30		
20.4330.1251.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,168.29		
20.4330.1251.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	328.52		
20.4330.1251.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	328.52		
20.4330.1251.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	328.52		
20.4330.1251.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	328.52		
20.4330.1251.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	328.52		
20.4330.1251.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	328.52		
20.4330.1251.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	328.52		
20.4330.1251.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	328.53		
20.4330.1251.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	328.52		
20.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	589.52		
20.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	589.53		
20.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	589.52		
20.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	589.53		
20.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	589.52		
20.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	589.53		
20.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	6/28/2020	function code conversion	(14,148.82)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	592.77		
20.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	586.28		
20.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	592.76		
20.4330.1251.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	165.33		
20.4330.1251.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	165.33		
20.4330.1251.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	165.33		
20.4330.1251.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	165.33		
20.4330.1251.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	165.33		
20.4330.1251.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	165.33		
20.4330.1251.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	165.33		
20.4330.1251.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	165.32		
20.4330.1251.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	165.33		
20.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	137.87		
20.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	137.87		
20.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	137.87		
20.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	137.87		
20.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	137.87		
20.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	137.87		
20.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	6/28/2020	function code conversion	(3,308.91)		
20.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	138.63		
20.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	137.12		
20.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	138.63		
20.4330.1251.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	38.67		
20.4330.1251.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	38.67		
20.4330.1251.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	38.67		
20.4330.1251.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	38.67		
20.4330.1251.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	38.67		
20.4330.1251.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	38.67		
20.4330.1251.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	38.67		
20.4330.1251.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	38.67		
20.4330.1251.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	38.67		
20.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,335.32		
20.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,335.32		
20.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,335.32		
20.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/28/2020	function code conversion	(25,019.83)		
20.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,544.99		
20.4330.1251.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	904.65		
20.4330.1251.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	904.65		
20.4330.1251.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	904.65		
20.4330.1251.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	904.65		
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	127.54		
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	127.54		
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	127.54		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	127.54		
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	127.54		
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	127.54		
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(2,328.04)		
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(732.93)		
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	127.54		
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	127.54		
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	127.54		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	35.87		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	35.87		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	35.87		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	35.87		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	35.87		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	35.87		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	320320	(87.73)		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	422061	(111.60)		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	35.87		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	35.86		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	35.87		
20.4330.1251.6271.01129.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2020	function code conversion	(234.01)		
20.4330.1251.6271.45100.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	0.68		
20.4330.1271.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	233,856.75		
20.4330.1271.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	1,659.12		
20.4330.1271.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2020	function code conversion	26,724.70		
20.4330.1271.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	6/28/2020	function code conversion	14,148.82		
20.4330.1271.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	6/28/2020	function code conversion	3,308.91		
20.4330.1271.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/28/2020	function code conversion	25,019.83		
20.4330.1271.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	2,328.04		
20.4330.1271.6271.01129.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2020	function code conversion	234.01		
20.4330.2121.6111.01045.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,692.68		
20.4330.2121.6111.01045.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,692.68		
20.4330.2121.6111.01045.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,507.11		
20.4330.2121.6111.01045.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,692.68		
20.4330.2121.6111.01045.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,692.68		
20.4330.2121.6111.01045.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,692.68		
20.4330.2121.6111.01045.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,692.68		
20.4330.2121.6111.01045.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,692.69		
20.4330.2121.6111.01045.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,692.68		
20.4330.2121.6141.01045.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	33.32		
20.4330.2121.6141.01045.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	33.32		
20.4330.2121.6141.01045.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	32.01		
20.4330.2121.6141.01045.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	33.32		
20.4330.2121.6141.01045.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	33.32		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2121.6141.01045.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	33.32		
20.4330.2121.6141.01045.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	33.32		
20.4330.2121.6141.01045.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	33.32		
20.4330.2121.6141.01045.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	33.32		
20.4330.2121.6211.01045.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	563.12		
20.4330.2121.6211.01045.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	563.12		
20.4330.2121.6211.01045.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	540.85		
20.4330.2121.6211.01045.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	563.12		
20.4330.2121.6211.01045.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	563.12		
20.4330.2121.6211.01045.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	563.12		
20.4330.2121.6211.01045.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	563.12		
20.4330.2121.6211.01045.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	563.12		
20.4330.2121.6211.01045.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	563.12		
20.4330.2121.6231.01045.1.20	4330 - J A Rogers Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	288.33		
20.4330.2121.6231.01045.1.20	4330 - J A Rogers Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	288.33		
20.4330.2121.6231.01045.1.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	276.83		
20.4330.2121.6231.01045.1.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	288.33		
20.4330.2121.6231.01045.1.20	4330 - J A Rogers Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	288.33		
20.4330.2121.6231.01045.1.20	4330 - J A Rogers Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	288.33		
20.4330.2121.6231.01045.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	288.33		
20.4330.2121.6231.01045.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	288.33		
20.4330.2121.6231.01045.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	288.33		
20.4330.2121.6232.01045.1.20	4330 - J A Rogers Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	67.44		
20.4330.2121.6232.01045.1.20	4330 - J A Rogers Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	67.44		
20.4330.2121.6232.01045.1.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	64.75		
20.4330.2121.6232.01045.1.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	67.44		
20.4330.2121.6232.01045.1.20	4330 - J A Rogers Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	67.44		
20.4330.2121.6232.01045.1.20	4330 - J A Rogers Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	67.44		
20.4330.2121.6232.01045.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	67.44		
20.4330.2121.6232.01045.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	67.44		
20.4330.2121.6232.01045.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	67.44		
20.4330.2121.6241.01045.1.20	4330 - J A Rogers Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,094.53		
20.4330.2121.6241.01045.1.20	4330 - J A Rogers Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,094.52		
20.4330.2121.6241.01045.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,094.53		
20.4330.2121.6241.01045.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,094.53		
20.4330.2121.6261.01045.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	61.47		
20.4330.2121.6261.01045.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	61.47		
20.4330.2121.6261.01045.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	59.04		
20.4330.2121.6261.01045.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	61.47		
20.4330.2121.6261.01045.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	61.47		
20.4330.2121.6261.01045.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	61.47		
20.4330.2121.6261.01045.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(328.28)		
20.4330.2121.6261.01045.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	61.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2121.6261.01045.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	61.47		
20.4330.2121.6261.01045.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	61.47		
20.4330.2212.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,151.29		
20.4330.2212.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,151.29		
20.4330.2212.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,151.29		
20.4330.2212.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,151.29		
20.4330.2212.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,151.29		
20.4330.2212.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,151.29		
20.4330.2212.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,151.29		
20.4330.2212.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,151.33		
20.4330.2212.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,151.29		
20.4330.2212.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.27		
20.4330.2212.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	15.27		
20.4330.2212.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.27		
20.4330.2212.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.27		
20.4330.2212.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.27		
20.4330.2212.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	15.27		
20.4330.2212.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	15.27		
20.4330.2212.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.27		
20.4330.2212.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.27		
20.4330.2212.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	258.15		
20.4330.2212.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	258.15		
20.4330.2212.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	258.15		
20.4330.2212.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	258.15		
20.4330.2212.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	258.15		
20.4330.2212.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	258.15		
20.4330.2212.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	258.15		
20.4330.2212.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	258.16		
20.4330.2212.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	258.15		
20.4330.2212.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	132.96		
20.4330.2212.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	132.96		
20.4330.2212.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	132.96		
20.4330.2212.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	132.96		
20.4330.2212.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	132.96		
20.4330.2212.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	132.96		
20.4330.2212.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	132.96		
20.4330.2212.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	132.97		
20.4330.2212.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	132.96		
20.4330.2212.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.10		
20.4330.2212.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31.10		
20.4330.2212.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31.10		
20.4330.2212.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31.10		
20.4330.2212.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2212.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	31.10		
20.4330.2212.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	31.10		
20.4330.2212.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	31.10		
20.4330.2212.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	31.10		
20.4330.2212.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
20.4330.2212.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
20.4330.2212.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
20.4330.2212.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	781.36		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.18		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.18		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.18		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.18		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.18		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	28.18		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	159610	(161.95)		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	224362	(0.31)		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	420336	(0.94)		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	422860	(1.10)		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	28.18		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	28.18		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	28.18		
20.4330.2221.6111.01054.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,058.46		
20.4330.2221.6111.01054.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,058.46		
20.4330.2221.6111.01054.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,058.46		
20.4330.2221.6111.01054.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,058.46		
20.4330.2221.6111.01054.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,058.46		
20.4330.2221.6111.01054.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,058.46		
20.4330.2221.6111.01054.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,058.46		
20.4330.2221.6111.01054.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,058.53		
20.4330.2221.6111.01054.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,058.46		
20.4330.2221.6141.01054.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.62		
20.4330.2221.6141.01054.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.62		
20.4330.2221.6141.01054.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.62		
20.4330.2221.6141.01054.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.62		
20.4330.2221.6141.01054.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.62		
20.4330.2221.6141.01054.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	14.62		
20.4330.2221.6141.01054.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	14.62		
20.4330.2221.6141.01054.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.62		
20.4330.2221.6141.01054.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.62		
20.4330.2221.6211.01054.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	247.02		
20.4330.2221.6211.01054.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	247.02		
20.4330.2221.6211.01054.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	247.02		
20.4330.2221.6211.01054.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	247.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2221.6211.01054.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	247.02		
20.4330.2221.6211.01054.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	247.02		
20.4330.2221.6211.01054.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	247.02		
20.4330.2221.6211.01054.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	247.02		
20.4330.2221.6211.01054.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	247.02		
20.4330.2221.6231.01054.1.20	4330 - J A Rogers Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	126.11		
20.4330.2221.6231.01054.1.20	4330 - J A Rogers Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	126.11		
20.4330.2221.6231.01054.1.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	126.11		
20.4330.2221.6231.01054.1.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	126.11		
20.4330.2221.6231.01054.1.20	4330 - J A Rogers Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	126.11		
20.4330.2221.6231.01054.1.20	4330 - J A Rogers Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	126.11		
20.4330.2221.6231.01054.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	126.11		
20.4330.2221.6231.01054.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	126.11		
20.4330.2221.6231.01054.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	126.11		
20.4330.2221.6232.01054.1.20	4330 - J A Rogers Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29.50		
20.4330.2221.6232.01054.1.20	4330 - J A Rogers Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	29.50		
20.4330.2221.6232.01054.1.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	29.50		
20.4330.2221.6232.01054.1.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29.50		
20.4330.2221.6232.01054.1.20	4330 - J A Rogers Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29.50		
20.4330.2221.6232.01054.1.20	4330 - J A Rogers Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	29.50		
20.4330.2221.6232.01054.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	29.50		
20.4330.2221.6232.01054.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	29.50		
20.4330.2221.6232.01054.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	29.50		
20.4330.2221.6241.01054.1.20	4330 - J A Rogers Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	627.97		
20.4330.2221.6241.01054.1.20	4330 - J A Rogers Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	627.97		
20.4330.2221.6241.01054.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	627.97		
20.4330.2221.6241.01054.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	627.97		
20.4330.2221.6261.01054.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.97		
20.4330.2221.6261.01054.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	26.97		
20.4330.2221.6261.01054.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	26.97		
20.4330.2221.6261.01054.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	26.97		
20.4330.2221.6261.01054.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	26.97		
20.4330.2221.6261.01054.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	26.97		
20.4330.2221.6261.01054.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(154.97)		
20.4330.2221.6261.01054.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	26.97		
20.4330.2221.6261.01054.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	26.97		
20.4330.2221.6261.01054.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	26.97		
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,423.38		
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7,423.38		
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,423.38		
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,423.38		
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,423.38		
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	7,423.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/29/2020	052679	2,252.88		
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	7,423.26		
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/29/2020	074173	2,427.00		
20.4330.2411.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	51.82		
20.4330.2411.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	51.82		
20.4330.2411.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	51.82		
20.4330.2411.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	51.82		
20.4330.2411.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	51.82		
20.4330.2411.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	51.82		
20.4330.2411.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	51.81		
20.4330.2411.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	875.81		
20.4330.2411.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	875.81		
20.4330.2411.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	875.81		
20.4330.2411.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	875.81		
20.4330.2411.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	875.81		
20.4330.2411.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	875.81		
20.4330.2411.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	875.79		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	456.60		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	456.60		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	456.60		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	456.60		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	456.60		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	456.60		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	052679	139.68		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	456.58		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	6/29/2020	074173	150.47		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	106.78		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	106.78		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	106.78		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	106.78		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	106.78		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	106.78		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	052679	32.67		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	106.78		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	6/29/2020	074173	35.19		
20.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,571.69		
20.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,571.69		
20.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,571.69		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	97.24		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	97.24		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	97.24		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	97.24		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	97.24		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	97.24		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(549.44)		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	052679	29.51		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	97.24		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2020	074173	31.79		
20.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(27.02)		
20.4350.1111.6111.01055.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13,782.39		
20.4350.1111.6111.01055.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	13,708.94		
20.4350.1111.6111.01055.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13,782.39		
20.4350.1111.6111.01055.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	13,708.94		
20.4350.1111.6111.01055.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	13,765.44		
20.4350.1111.6111.01055.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	13,708.94		
20.4350.1111.6111.01055.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	13,765.44		
20.4350.1111.6111.01055.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	13,709.03		
20.4350.1111.6111.01055.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	13,708.94		
20.4350.1111.6111.01100.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	69,764.01		
20.4350.1111.6111.01100.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	69,453.26		
20.4350.1111.6111.01100.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	69,764.01		
20.4350.1111.6111.01100.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	69,453.26		
20.4350.1111.6111.01100.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	69,764.01		
20.4350.1111.6111.01100.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	69,453.26		
20.4350.1111.6111.01100.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	69,764.01		
20.4350.1111.6111.01100.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	69,453.02		
20.4350.1111.6111.01100.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	69,453.26		
20.4350.1111.6111.01797.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,708.83		
20.4350.1111.6111.01797.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,680.58		
20.4350.1111.6111.01797.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,708.83		
20.4350.1111.6111.01797.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,680.58		
20.4350.1111.6111.01797.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,708.83		
20.4350.1111.6111.01797.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,680.58		
20.4350.1111.6111.01797.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,708.83		
20.4350.1111.6111.01797.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,680.66		
20.4350.1111.6111.01797.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,680.58		
20.4350.1111.6122.01055.1.20	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,684.92		
20.4350.1111.6122.01055.1.20	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,684.92		
20.4350.1111.6122.01055.1.20	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,684.92		
20.4350.1111.6122.01055.1.20	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,684.92		
20.4350.1111.6122.01055.1.20	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,684.92		
20.4350.1111.6122.01055.1.20	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,684.92		
20.4350.1111.6122.01055.1.20	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,684.92		
20.4350.1111.6122.01055.1.20	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,684.94		
20.4350.1111.6122.01055.1.20	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,684.92		
20.4350.1111.6131.01797.1.20	4350 - Foreign Language Academy	Supplemental Pay-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	25.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6131.01797.1.20	4350 - Foreign Language Academy	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	1,018.75		
20.4350.1111.6141.01055.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	84.80		
20.4350.1111.6141.01055.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	84.80		
20.4350.1111.6141.01055.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	84.80		
20.4350.1111.6141.01055.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	84.80		
20.4350.1111.6141.01055.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	84.80		
20.4350.1111.6141.01055.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	84.80		
20.4350.1111.6141.01055.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	84.80		
20.4350.1111.6141.01055.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	84.80		
20.4350.1111.6141.01055.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	84.80		
20.4350.1111.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	493.13		
20.4350.1111.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	493.13		
20.4350.1111.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	493.13		
20.4350.1111.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	493.13		
20.4350.1111.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	493.13		
20.4350.1111.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	493.13		
20.4350.1111.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	493.13		
20.4350.1111.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	493.14		
20.4350.1111.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	493.13		
20.4350.1111.6141.01797.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	11.93		
20.4350.1111.6141.01797.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	11.93		
20.4350.1111.6141.01797.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	11.93		
20.4350.1111.6141.01797.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	11.93		
20.4350.1111.6141.01797.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11.93		
20.4350.1111.6141.01797.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	11.93		
20.4350.1111.6141.01797.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	11.93		
20.4350.1111.6141.01797.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	11.93		
20.4350.1111.6141.01797.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	11.93		
20.4350.1111.6211.01055.1.20	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,645.07		
20.4350.1111.6211.01055.1.20	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,645.07		
20.4350.1111.6211.01055.1.20	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,645.07		
20.4350.1111.6211.01055.1.20	4350 - Foreign Language Academy	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,645.07		
20.4350.1111.6211.01055.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,645.07		
20.4350.1111.6211.01055.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,645.07		
20.4350.1111.6211.01055.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,645.07		
20.4350.1111.6211.01055.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,645.09		
20.4350.1111.6211.01055.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,645.07		
20.4350.1111.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8,334.38		
20.4350.1111.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8,334.38		
20.4350.1111.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,334.38		
20.4350.1111.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8,334.38		
20.4350.1111.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,334.38		
20.4350.1111.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	8,334.38		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	8,334.38		
20.4350.1111.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	8,334.36		
20.4350.1111.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	8,334.38		
20.4350.1111.6211.01797.1.20	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	201.67		
20.4350.1111.6211.01797.1.20	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	201.67		
20.4350.1111.6211.01797.1.20	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	201.67		
20.4350.1111.6211.01797.1.20	4350 - Foreign Language Academy	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	201.67		
20.4350.1111.6211.01797.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	201.67		
20.4350.1111.6211.01797.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	201.67		
20.4350.1111.6211.01797.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	201.67		
20.4350.1111.6211.01797.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	201.68		
20.4350.1111.6211.01797.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	201.67		
20.4350.1111.6231.01055.1.20	4350 - Foreign Language Academy	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	995.08		
20.4350.1111.6231.01055.1.20	4350 - Foreign Language Academy	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	995.08		
20.4350.1111.6231.01055.1.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	995.08		
20.4350.1111.6231.01055.1.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	995.08		
20.4350.1111.6231.01055.1.20	4350 - Foreign Language Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,002.08		
20.4350.1111.6231.01055.1.20	4350 - Foreign Language Academy	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	1,002.08		
20.4350.1111.6231.01055.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	WAG3 7.31.20 ZZ	1,002.08		
20.4350.1111.6231.01055.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,002.10		
20.4350.1111.6231.01055.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,002.08		
20.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,220.86		
20.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,220.86		
20.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,220.86		
20.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,220.86		
20.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,246.90		
20.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	4,246.90		
20.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	WAG3 7.31.20 ZZ	4,246.90		
20.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,246.92		
20.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,246.90		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	101.10		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	101.10		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	101.10		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	101.10		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.55		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	6/12/2020	06.12.20 Control ZW	63.20		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	101.10		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	101.10		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	WAG3 7.31.20 ZZ	101.10		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	101.11		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	101.10		
20.4350.1111.6232.01055.1.20	4350 - Foreign Language Academy	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	232.73		
20.4350.1111.6232.01055.1.20	4350 - Foreign Language Academy	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	232.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6232.01055.1.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	232.73		
20.4350.1111.6232.01055.1.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	232.73		
20.4350.1111.6232.01055.1.20	4350 - Foreign Language Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	234.36		
20.4350.1111.6232.01055.1.20	4350 - Foreign Language Academy	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	234.36		
20.4350.1111.6232.01055.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	WAG3 7.31.20 ZZ	234.36		
20.4350.1111.6232.01055.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	234.37		
20.4350.1111.6232.01055.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	234.36		
20.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	987.12		
20.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	987.12		
20.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	987.12		
20.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	987.12		
20.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	993.21		
20.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	993.21		
20.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	WAG3 7.31.20 ZZ	993.21		
20.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	993.21		
20.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	993.21		
20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.64		
20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	23.64		
20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.64		
20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.64		
20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.36		
20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	6/12/2020	06.12.20 Control ZW	14.78		
20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.64		
20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	23.64		
20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	WAG3 7.31.20 ZZ	23.64		
20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	23.65		
20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.64		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,999.89		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,999.89		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,078.29		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	3,076.97		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	22,418.34		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	22,420.23		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	20,069.44		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	20,069.44		
20.4350.1111.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	762.08		
20.4350.1111.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	762.08		
20.4350.1111.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	762.08		
20.4350.1111.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	762.08		
20.4350.1111.6261.01055.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	214.77		
20.4350.1111.6261.01055.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	214.77		
20.4350.1111.6261.01055.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	214.77		
20.4350.1111.6261.01055.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	214.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6261.01055.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	214.77		
20.4350.1111.6261.01055.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	214.77		
20.4350.1111.6261.01055.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,233.65)		
20.4350.1111.6261.01055.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	214.77		
20.4350.1111.6261.01055.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	214.77		
20.4350.1111.6261.01055.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	214.77		
20.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	909.83		
20.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	909.83		
20.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	909.83		
20.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	909.83		
20.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	909.83		
20.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	909.83		
20.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(5,224.93)		
20.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	909.83		
20.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	909.83		
20.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	909.83		
20.4350.1111.6261.01791.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1.22)		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	22.02		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	22.02		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	22.02		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	22.02		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.33		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	13.38		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	22.02		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	22.02		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(131.60)		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	22.02		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	22.02		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	22.02		
20.4350.1111.6271.01055.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	56.49		
20.4350.1111.6271.01055.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31.40		
20.4350.1111.6271.01055.1.20	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	16.11		
20.4350.1111.6271.01055.1.20	4350 - Foreign Language Academy	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10.03		
20.4350.1111.6271.01055.1.20	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	0.68		
20.4350.1111.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	149.84		
20.4350.1111.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	24.36		
20.4350.1111.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.08		
20.4350.1111.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7.42		
20.4350.1111.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	0.15		
20.4350.1221.6111.12210.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,396.70		
20.4350.1221.6111.12210.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,382.57		
20.4350.1221.6111.12210.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,396.70		
20.4350.1221.6111.12210.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,382.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1221.6111.12210.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,396.70		
20.4350.1221.6111.12210.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,382.57		
20.4350.1221.6111.12210.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,396.70		
20.4350.1221.6111.12210.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,382.51		
20.4350.1221.6111.12210.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,382.57		
20.4350.1221.6141.12210.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.02		
20.4350.1221.6141.12210.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	24.02		
20.4350.1221.6141.12210.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.02		
20.4350.1221.6141.12210.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.02		
20.4350.1221.6141.12210.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.02		
20.4350.1221.6141.12210.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	24.02		
20.4350.1221.6141.12210.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	24.02		
20.4350.1221.6141.12210.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.02		
20.4350.1221.6141.12210.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	24.02		
20.4350.1221.6211.12210.1.20	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	405.91		
20.4350.1221.6211.12210.1.20	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	405.91		
20.4350.1221.6211.12210.1.20	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	405.91		
20.4350.1221.6211.12210.1.20	4350 - Foreign Language Academy	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	405.91		
20.4350.1221.6211.12210.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	405.91		
20.4350.1221.6211.12210.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	405.91		
20.4350.1221.6211.12210.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	405.91		
20.4350.1221.6211.12210.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	405.90		
20.4350.1221.6211.12210.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	405.91		
20.4350.1221.6231.12210.1.20	4350 - Foreign Language Academy	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	204.12		
20.4350.1221.6231.12210.1.20	4350 - Foreign Language Academy	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	204.12		
20.4350.1221.6231.12210.1.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	204.12		
20.4350.1221.6231.12210.1.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	204.12		
20.4350.1221.6231.12210.1.20	4350 - Foreign Language Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	204.12		
20.4350.1221.6231.12210.1.20	4350 - Foreign Language Academy	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	204.12		
20.4350.1221.6231.12210.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	WAG3 7.31.20 ZZ	204.12		
20.4350.1221.6231.12210.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	204.11		
20.4350.1221.6231.12210.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	204.12		
20.4350.1221.6232.12210.1.20	4350 - Foreign Language Academy	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	47.74		
20.4350.1221.6232.12210.1.20	4350 - Foreign Language Academy	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	47.74		
20.4350.1221.6232.12210.1.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	47.74		
20.4350.1221.6232.12210.1.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	47.74		
20.4350.1221.6232.12210.1.20	4350 - Foreign Language Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	47.74		
20.4350.1221.6232.12210.1.20	4350 - Foreign Language Academy	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	47.74		
20.4350.1221.6232.12210.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	WAG3 7.31.20 ZZ	47.74		
20.4350.1221.6232.12210.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	47.73		
20.4350.1221.6232.12210.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	47.74		
20.4350.1221.6241.12210.1.20	4350 - Foreign Language Academy	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,162.30		
20.4350.1221.6241.12210.1.20	4350 - Foreign Language Academy	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,162.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1221.6241.12210.1.20	4350 - Foreign Language Academy	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,162.30		
20.4350.1221.6241.12210.1.20	4350 - Foreign Language Academy	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,162.30		
20.4350.1221.6261.12210.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	44.31		
20.4350.1221.6261.12210.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	44.31		
20.4350.1221.6261.12210.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	44.31		
20.4350.1221.6261.12210.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	44.31		
20.4350.1221.6261.12210.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	44.31		
20.4350.1221.6261.12210.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	44.31		
20.4350.1221.6261.12210.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(263.14)		
20.4350.1221.6261.12210.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	44.31		
20.4350.1221.6261.12210.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	44.31		
20.4350.1221.6261.12210.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	44.31		
20.4350.1221.6271.12210.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3.01		
20.4350.1251.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,593.87		
20.4350.1251.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,593.87		
20.4350.1251.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,593.87		
20.4350.1251.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,593.87		
20.4350.1251.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,593.87		
20.4350.1251.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,593.87		
20.4350.1251.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2020	function code conversion	(110,253.00)		
20.4350.1251.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,593.87		
20.4350.1251.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,593.99		
20.4350.1251.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,593.87		
20.4350.1251.6111.45100.4.20	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,708.83		
20.4350.1251.6111.45100.4.20	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,680.58		
20.4350.1251.6111.45100.4.20	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,708.83		
20.4350.1251.6111.45100.4.20	4350 - Foreign Language Academy	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,680.58		
20.4350.1251.6111.45100.4.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,708.83		
20.4350.1251.6111.45100.4.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,680.58		
20.4350.1251.6111.45100.4.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,708.83		
20.4350.1251.6111.45100.4.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,680.66		
20.4350.1251.6111.45100.4.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,680.58		
20.4350.1251.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	32.62		
20.4350.1251.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	32.62		
20.4350.1251.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	32.62		
20.4350.1251.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	32.62		
20.4350.1251.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	32.62		
20.4350.1251.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	32.62		
20.4350.1251.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(782.88)		
20.4350.1251.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	32.62		
20.4350.1251.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	32.62		
20.4350.1251.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	32.62		
20.4350.1251.6141.45100.4.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	11.93		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1251.6141.45100.4.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	11.93		
20.4350.1251.6141.45100.4.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	11.93		
20.4350.1251.6141.45100.4.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	11.93		
20.4350.1251.6141.45100.4.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11.93		
20.4350.1251.6141.45100.4.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	11.93		
20.4350.1251.6141.45100.4.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	11.93		
20.4350.1251.6141.45100.4.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	11.93		
20.4350.1251.6141.45100.4.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	11.93		
20.4350.1251.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	551.26		
20.4350.1251.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	551.26		
20.4350.1251.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	551.26		
20.4350.1251.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	551.26		
20.4350.1251.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	551.26		
20.4350.1251.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	551.26		
20.4350.1251.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2020	function code conversion	(12,610.16)		
20.4350.1251.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	551.26		
20.4350.1251.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	551.28		
20.4350.1251.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	551.26		
20.4350.1251.6211.45100.4.20	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	201.67		
20.4350.1251.6211.45100.4.20	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	201.67		
20.4350.1251.6211.45100.4.20	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	201.67		
20.4350.1251.6211.45100.4.20	4350 - Foreign Language Academy	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	201.67		
20.4350.1251.6211.45100.4.20	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	201.67		
20.4350.1251.6211.45100.4.20	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	201.67		
20.4350.1251.6211.45100.4.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	201.67		
20.4350.1251.6211.45100.4.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	201.68		
20.4350.1251.6211.45100.4.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	201.67		
20.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	264.65		
20.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	264.65		
20.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	264.65		
20.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	264.65		
20.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	264.65		
20.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	264.65		
20.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	6/28/2020	function code conversion	(6,311.58)		
20.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	WAG3 7.31.20 ZZ	264.65		
20.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	264.65		
20.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	264.65		
20.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	89.82		
20.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	89.82		
20.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	89.82		
20.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	89.82		
20.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	89.82		
20.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	89.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	6/29/2020	WAG3 7.31.20 ZZ	89.82		
20.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	89.82		
20.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	89.82		
20.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	61.89		
20.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	61.89		
20.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	61.89		
20.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	61.89		
20.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	61.89		
20.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	61.89		
20.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	6/28/2020	function code conversion	(1,476.01)		
20.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	WAG3 7.31.20 ZZ	61.89		
20.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	61.89		
20.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	61.89		
20.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	21.01		
20.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	21.01		
20.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	21.01		
20.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	21.01		
20.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	21.01		
20.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	21.01		
20.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	6/29/2020	WAG3 7.31.20 ZZ	21.01		
20.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	21.01		
20.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	21.01		
20.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,571.69		
20.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,571.69		
20.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,571.69		
20.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	6/28/2020	function code conversion	(17,294.35)		
20.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,571.69		
20.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	60.18		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	60.18		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	60.18		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	60.18		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	60.18		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	60.18		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	function code conversion	(1,098.48)		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(345.84)		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	60.18		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	60.18		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	60.18		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	22.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	22.02		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	22.02		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	22.02		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	22.02		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	22.02		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	166756	(0.10)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	205313	(0.10)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	225357	(0.47)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	22883	(0.47)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	25246	(0.73)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	298564	(1.63)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	307109	(0.16)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	316056	(0.10)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	318852	(1.36)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	321429	(0.18)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	324401	(0.57)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	324769	(3.24)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	325075	(0.47)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	325665	(0.47)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	332267	(0.47)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	333331	(0.24)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	334511	(0.10)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	337990	(0.10)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	405892	(0.57)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	413739	(0.08)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	414948	(0.47)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	419613	(0.71)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	421898	(129.67)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	422118	(0.47)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	422401	(0.10)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	423777	(0.89)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	44210	(0.57)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	44230	(0.10)		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	22.02		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	22.02		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	22.02		
20.4350.1251.6271.01129.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6.45		
20.4350.1251.6271.01129.1.20	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2020	function code conversion	(154.21)		
20.4350.1251.6271.45100.4.20	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.08		
20.4350.1251.6271.45100.4.20	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5.98		
20.4350.1271.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2020	function code conversion	110,253.00		
20.4350.1271.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	782.88		
20.4350.1271.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2020	function code conversion	12,610.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1271.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	6/28/2020	function code conversion	6,311.58		
20.4350.1271.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	6/28/2020	function code conversion	1,476.01		
20.4350.1271.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	6/28/2020	function code conversion	17,294.35		
20.4350.1271.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	function code conversion	1,098.48		
20.4350.1271.6271.01129.1.20	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2020	function code conversion	154.21		
20.4350.1411.6131.01192.1.20	4350 - Foreign Language Academy	Supplemental Pay-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	206.25		
20.4350.1411.6131.01192.1.20	4350 - Foreign Language Academy	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	3,182.50		
20.4350.1411.6231.01192.1.20	4350 - Foreign Language Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.79		
20.4350.1411.6231.01192.1.20	4350 - Foreign Language Academy	OASDI	6/12/2020	06.12.20 Control ZW	197.33		
20.4350.1411.6232.01192.1.20	4350 - Foreign Language Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.99		
20.4350.1411.6232.01192.1.20	4350 - Foreign Language Academy	Medicare	6/12/2020	06.12.20 Control ZW	46.14		
20.4350.1411.6261.01192.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.70		
20.4350.1411.6261.01192.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	41.68		
20.4350.1411.6261.01192.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(23.37)		
20.4350.1411.6271.01192.1.20	4350 - Foreign Language Academy	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.24		
20.4350.2121.6111.01045.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,878.29		
20.4350.2121.6111.01045.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,821.79		
20.4350.2121.6111.01045.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,878.29		
20.4350.2121.6111.01045.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,821.79		
20.4350.2121.6111.01045.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,878.29		
20.4350.2121.6111.01045.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,821.79		
20.4350.2121.6111.01045.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,878.29		
20.4350.2121.6111.01045.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,719.83		
20.4350.2121.6111.01045.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,821.79		
20.4350.2121.6141.01045.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.23		
20.4350.2121.6141.01045.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.23		
20.4350.2121.6141.01045.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.23		
20.4350.2121.6141.01045.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.23		
20.4350.2121.6141.01045.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.23		
20.4350.2121.6141.01045.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	34.23		
20.4350.2121.6141.01045.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	34.23		
20.4350.2121.6141.01045.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12.21		
20.4350.2121.6141.01045.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.23		
20.4350.2121.6211.01045.1.20	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	578.61		
20.4350.2121.6211.01045.1.20	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	578.61		
20.4350.2121.6211.01045.1.20	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	578.61		
20.4350.2121.6211.01045.1.20	4350 - Foreign Language Academy	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	578.61		
20.4350.2121.6211.01045.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	578.61		
20.4350.2121.6211.01045.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	578.61		
20.4350.2121.6211.01045.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	578.61		
20.4350.2121.6211.01045.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	206.38		
20.4350.2121.6211.01045.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	578.61		
20.4350.2121.6231.01045.1.20	4350 - Foreign Language Academy	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	298.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2121.6231.01045.1.20	4350 - Foreign Language Academy	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	298.95		
20.4350.2121.6231.01045.1.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	298.95		
20.4350.2121.6231.01045.1.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	298.95		
20.4350.2121.6231.01045.1.20	4350 - Foreign Language Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	298.95		
20.4350.2121.6231.01045.1.20	4350 - Foreign Language Academy	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	298.95		
20.4350.2121.6231.01045.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	WAG3 7.31.20 ZZ	298.95		
20.4350.2121.6231.01045.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	106.63		
20.4350.2121.6231.01045.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	298.95		
20.4350.2121.6232.01045.1.20	4350 - Foreign Language Academy	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	69.92		
20.4350.2121.6232.01045.1.20	4350 - Foreign Language Academy	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	69.92		
20.4350.2121.6232.01045.1.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	69.92		
20.4350.2121.6232.01045.1.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	69.92		
20.4350.2121.6232.01045.1.20	4350 - Foreign Language Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	69.92		
20.4350.2121.6232.01045.1.20	4350 - Foreign Language Academy	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	69.92		
20.4350.2121.6232.01045.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	WAG3 7.31.20 ZZ	69.92		
20.4350.2121.6232.01045.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.94		
20.4350.2121.6232.01045.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	69.92		
20.4350.2121.6241.01045.1.20	4350 - Foreign Language Academy	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	1,506.22		
20.4350.2121.6241.01045.1.20	4350 - Foreign Language Academy	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	1,506.22		
20.4350.2121.6241.01045.1.20	4350 - Foreign Language Academy	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	1,506.22		
20.4350.2121.6241.01045.1.20	4350 - Foreign Language Academy	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,506.22		
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	63.17		
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	63.17		
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	63.17		
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	63.17		
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	63.17		
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	63.17		
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(374.33)		
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	63.17		
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	22.53		
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	63.17		
20.4350.2121.6271.01045.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	10.32		
20.4350.2121.6271.01045.1.20	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5.77		
20.4350.2221.6111.01054.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	2,532.46		
20.4350.2221.6111.01054.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,504.21		
20.4350.2221.6111.01054.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	2,532.46		
20.4350.2221.6111.01054.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	2,504.21		
20.4350.2221.6111.01054.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	2,532.46		
20.4350.2221.6111.01054.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,504.21		
20.4350.2221.6111.01054.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,532.46		
20.4350.2221.6111.01054.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,504.17		
20.4350.2221.6111.01054.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,504.21		
20.4350.2221.6141.01054.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	17.78		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2221.6141.01054.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	17.78		
20.4350.2221.6141.01054.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.78		
20.4350.2221.6141.01054.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.78		
20.4350.2221.6141.01054.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.78		
20.4350.2221.6141.01054.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	17.78		
20.4350.2221.6141.01054.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	17.78		
20.4350.2221.6141.01054.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	17.78		
20.4350.2221.6141.01054.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.78		
20.4350.2221.6211.01054.1.20	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	300.51		
20.4350.2221.6211.01054.1.20	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	300.51		
20.4350.2221.6211.01054.1.20	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	300.51		
20.4350.2221.6211.01054.1.20	4350 - Foreign Language Academy	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	300.51		
20.4350.2221.6211.01054.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	300.51		
20.4350.2221.6211.01054.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	300.51		
20.4350.2221.6211.01054.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	300.51		
20.4350.2221.6211.01054.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	300.50		
20.4350.2221.6211.01054.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	300.51		
20.4350.2221.6231.01054.1.20	4350 - Foreign Language Academy	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	155.26		
20.4350.2221.6231.01054.1.20	4350 - Foreign Language Academy	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	155.26		
20.4350.2221.6231.01054.1.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	155.26		
20.4350.2221.6231.01054.1.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	155.26		
20.4350.2221.6231.01054.1.20	4350 - Foreign Language Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	155.26		
20.4350.2221.6231.01054.1.20	4350 - Foreign Language Academy	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	155.26		
20.4350.2221.6231.01054.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	WAG3 7.31.20 ZZ	155.26		
20.4350.2221.6231.01054.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	155.26		
20.4350.2221.6231.01054.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	155.26		
20.4350.2221.6232.01054.1.20	4350 - Foreign Language Academy	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	36.31		
20.4350.2221.6232.01054.1.20	4350 - Foreign Language Academy	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	36.31		
20.4350.2221.6232.01054.1.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	36.31		
20.4350.2221.6232.01054.1.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	36.31		
20.4350.2221.6232.01054.1.20	4350 - Foreign Language Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	36.31		
20.4350.2221.6232.01054.1.20	4350 - Foreign Language Academy	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	36.31		
20.4350.2221.6232.01054.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	WAG3 7.31.20 ZZ	36.31		
20.4350.2221.6232.01054.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	36.31		
20.4350.2221.6232.01054.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	36.31		
20.4350.2221.6241.01054.1.20	4350 - Foreign Language Academy	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.4350.2221.6241.01054.1.20	4350 - Foreign Language Academy	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.4350.2221.6241.01054.1.20	4350 - Foreign Language Academy	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.4350.2221.6241.01054.1.20	4350 - Foreign Language Academy	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.4350.2221.6261.01054.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	32.81		
20.4350.2221.6261.01054.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	32.81		
20.4350.2221.6261.01054.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	32.81		
20.4350.2221.6261.01054.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	32.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2221.6261.01054.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	32.81		
20.4350.2221.6261.01054.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	32.81		
20.4350.2221.6261.01054.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(188.52)		
20.4350.2221.6261.01054.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	32.81		
20.4350.2221.6261.01054.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	32.80		
20.4350.2221.6261.01054.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	32.81		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12,510.66		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12,482.41		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12,510.66		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12,482.41		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12,510.66		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	12,482.41		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/29/2020	013721	2,355.15		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	12,482.47		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/29/2020	072442	3,014.73		
20.4350.2411.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	88.03		
20.4350.2411.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	88.03		
20.4350.2411.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	88.03		
20.4350.2411.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	88.03		
20.4350.2411.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	88.03		
20.4350.2411.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	88.03		
20.4350.2411.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	88.04		
20.4350.2411.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,487.88		
20.4350.2411.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,487.88		
20.4350.2411.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,487.88		
20.4350.2411.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,487.88		
20.4350.2411.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,487.88		
20.4350.2411.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,487.88		
20.4350.2411.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,487.90		
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	764.78		
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	764.78		
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	764.78		
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	764.78		
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	764.78		
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	764.78		
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	013721	146.02		
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	764.78		
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	6/29/2020	072442	186.91		
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	178.85		
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	178.85		
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	178.85		
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	178.85		
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	178.85		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	178.85		
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	013721	34.15		
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	178.86		
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	6/29/2020	072442	43.71		
20.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,323.03		
20.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,323.03		
20.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,323.03		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	163.52		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	163.52		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	163.52		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	163.52		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	163.52		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	163.52		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(933.43)		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	013721	30.85		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	163.51		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2020	072442	39.49		
20.4450.1111.6111.01055.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,074.17		
20.4450.1111.6111.01055.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	5,074.17		
20.4450.1111.6111.01055.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,074.17		
20.4450.1111.6111.01055.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,074.17		
20.4450.1111.6111.01055.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,074.17		
20.4450.1111.6111.01055.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	5,074.17		
20.4450.1111.6111.01055.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	5,074.17		
20.4450.1111.6111.01055.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,074.16		
20.4450.1111.6111.01055.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,074.17		
20.4450.1111.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30,238.38		
20.4450.1111.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	30,012.38		
20.4450.1111.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30,338.38		
20.4450.1111.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30,012.38		
20.4450.1111.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30,238.38		
20.4450.1111.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	30,012.38		
20.4450.1111.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	30,238.38		
20.4450.1111.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	30,012.28		
20.4450.1111.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	30,012.38		
20.4450.1111.6141.01055.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	36.03		
20.4450.1111.6141.01055.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	36.03		
20.4450.1111.6141.01055.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	36.03		
20.4450.1111.6141.01055.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	36.03		
20.4450.1111.6141.01055.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	36.03		
20.4450.1111.6141.01055.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	36.03		
20.4450.1111.6141.01055.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	36.03		
20.4450.1111.6141.01055.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	36.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6141.01055.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	36.03		
20.4450.1111.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	213.08		
20.4450.1111.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	213.08		
20.4450.1111.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	213.08		
20.4450.1111.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	213.08		
20.4450.1111.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	213.08		
20.4450.1111.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	213.08		
20.4450.1111.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	213.08		
20.4450.1111.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	213.08		
20.4450.1111.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	213.08		
20.4450.1111.6211.01055.1.20	4450 - Faxon Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	608.90		
20.4450.1111.6211.01055.1.20	4450 - Faxon Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	608.90		
20.4450.1111.6211.01055.1.20	4450 - Faxon Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	608.90		
20.4450.1111.6211.01055.1.20	4450 - Faxon Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	608.90		
20.4450.1111.6211.01055.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	608.90		
20.4450.1111.6211.01055.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	608.90		
20.4450.1111.6211.01055.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	608.90		
20.4450.1111.6211.01055.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	608.90		
20.4450.1111.6211.01055.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	608.90		
20.4450.1111.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,601.50		
20.4450.1111.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,601.50		
20.4450.1111.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,601.50		
20.4450.1111.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,601.50		
20.4450.1111.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,601.50		
20.4450.1111.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	3,601.50		
20.4450.1111.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	3,601.50		
20.4450.1111.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,601.47		
20.4450.1111.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,601.50		
20.4450.1111.6231.01055.1.20	4450 - Faxon Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	296.62		
20.4450.1111.6231.01055.1.20	4450 - Faxon Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	296.62		
20.4450.1111.6231.01055.1.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	296.62		
20.4450.1111.6231.01055.1.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	296.62		
20.4450.1111.6231.01055.1.20	4450 - Faxon Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	296.62		
20.4450.1111.6231.01055.1.20	4450 - Faxon Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	296.62		
20.4450.1111.6231.01055.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	296.62		
20.4450.1111.6231.01055.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	296.62		
20.4450.1111.6231.01055.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	296.62		
20.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,840.70		
20.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,840.70		
20.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,846.86		
20.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,840.70		
20.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,840.70		
20.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	1,840.70		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	1,840.70		
20.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,840.28		
20.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,840.70		
20.4450.1111.6232.01055.1.20	4450 - Faxon Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	69.37		
20.4450.1111.6232.01055.1.20	4450 - Faxon Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	69.37		
20.4450.1111.6232.01055.1.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	69.37		
20.4450.1111.6232.01055.1.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	69.37		
20.4450.1111.6232.01055.1.20	4450 - Faxon Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	69.37		
20.4450.1111.6232.01055.1.20	4450 - Faxon Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	69.37		
20.4450.1111.6232.01055.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	69.37		
20.4450.1111.6232.01055.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	69.37		
20.4450.1111.6232.01055.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	69.37		
20.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	430.49		
20.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	430.49		
20.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	431.93		
20.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	430.49		
20.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	430.49		
20.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	430.49		
20.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	430.49		
20.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	430.38		
20.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	430.49		
20.4450.1111.6241.01055.1.20	4450 - Faxon Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	945.79		
20.4450.1111.6241.01055.1.20	4450 - Faxon Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	945.79		
20.4450.1111.6241.01055.1.20	4450 - Faxon Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	945.79		
20.4450.1111.6241.01055.1.20	4450 - Faxon Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	945.79		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,892.06		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,892.06		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,892.06		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	6,892.06		
20.4450.1111.6261.01055.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	66.46		
20.4450.1111.6261.01055.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	66.46		
20.4450.1111.6261.01055.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	66.46		
20.4450.1111.6261.01055.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	66.46		
20.4450.1111.6261.01055.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	66.46		
20.4450.1111.6261.01055.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	66.46		
20.4450.1111.6261.01055.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(388.11)		
20.4450.1111.6261.01055.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	66.46		
20.4450.1111.6261.01055.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	66.46		
20.4450.1111.6261.01055.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	66.46		
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	393.17		
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	393.17		
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	394.48		
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	393.17		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	393.17		
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	393.17		
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,247.26)		
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	393.17		
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	393.17		
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	393.17		
20.4450.1111.6271.01055.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6.35		
20.4450.1111.6271.01055.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2.38		
20.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	81.22		
20.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	15.93		
20.4450.1221.6111.12210.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,500.79		
20.4450.1221.6111.12210.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,472.54		
20.4450.1221.6111.12210.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,500.79		
20.4450.1221.6111.12210.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,472.54		
20.4450.1221.6111.12210.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,500.79		
20.4450.1221.6111.12210.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,472.54		
20.4450.1221.6111.12210.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,500.79		
20.4450.1221.6111.12210.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,472.58		
20.4450.1221.6111.12210.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,472.54		
20.4450.1221.6111.44100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,321.41		
20.4450.1221.6111.44100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,307.29		
20.4450.1221.6111.44100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,321.41		
20.4450.1221.6111.44100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,307.29		
20.4450.1221.6111.44100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,321.41		
20.4450.1221.6111.44100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,307.29		
20.4450.1221.6111.44100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,321.41		
20.4450.1221.6111.44100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,307.21		
20.4450.1221.6111.44100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,307.29		
20.4450.1221.6141.12210.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.66		
20.4450.1221.6141.12210.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	24.66		
20.4450.1221.6141.12210.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.66		
20.4450.1221.6141.12210.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.66		
20.4450.1221.6141.12210.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.66		
20.4450.1221.6141.12210.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	24.66		
20.4450.1221.6141.12210.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	24.66		
20.4450.1221.6141.12210.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.66		
20.4450.1221.6141.12210.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	24.66		
20.4450.1221.6141.44100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.58		
20.4450.1221.6141.44100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	30.58		
20.4450.1221.6141.44100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30.58		
20.4450.1221.6141.44100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30.58		
20.4450.1221.6141.44100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30.58		
20.4450.1221.6141.44100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	30.58		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6141.44100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	30.58		
20.4450.1221.6141.44100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	30.57		
20.4450.1221.6141.44100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	30.58		
20.4450.1221.6211.12210.1.20	4450 - Faxon Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	416.70		
20.4450.1221.6211.12210.1.20	4450 - Faxon Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	416.70		
20.4450.1221.6211.12210.1.20	4450 - Faxon Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	416.70		
20.4450.1221.6211.12210.1.20	4450 - Faxon Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	416.70		
20.4450.1221.6211.12210.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	416.70		
20.4450.1221.6211.12210.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	416.70		
20.4450.1221.6211.12210.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	416.70		
20.4450.1221.6211.12210.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	416.71		
20.4450.1221.6211.12210.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	416.70		
20.4450.1221.6211.44100.4.20	4450 - Faxon Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	516.88		
20.4450.1221.6211.44100.4.20	4450 - Faxon Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	516.88		
20.4450.1221.6211.44100.4.20	4450 - Faxon Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	516.88		
20.4450.1221.6211.44100.4.20	4450 - Faxon Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	516.88		
20.4450.1221.6211.44100.4.20	4450 - Faxon Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	516.88		
20.4450.1221.6211.44100.4.20	4450 - Faxon Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	516.88		
20.4450.1221.6211.44100.4.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	516.88		
20.4450.1221.6211.44100.4.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	516.86		
20.4450.1221.6211.44100.4.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	516.88		
20.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	214.41		
20.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	214.41		
20.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	214.41		
20.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	214.41		
20.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	214.41		
20.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	214.41		
20.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	214.41		
20.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	214.41		
20.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	214.41		
20.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	265.51		
20.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	265.52		
20.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	265.51		
20.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	265.52		
20.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	265.51		
20.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	265.52		
20.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	265.52		
20.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	265.51		
20.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	265.51		
20.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	50.14		
20.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	50.14		
20.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	50.14		
20.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	50.14		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	50.14		
20.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	50.14		
20.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	50.14		
20.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	50.14		
20.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	50.14		
20.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	62.10		
20.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	62.10		
20.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	62.10		
20.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	62.10		
20.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	62.10		
20.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	62.10		
20.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	62.10		
20.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	62.09		
20.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	62.10		
20.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.4450.1221.6241.44100.4.20	4450 - Faxon Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,157.91		
20.4450.1221.6241.44100.4.20	4450 - Faxon Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,157.91		
20.4450.1221.6241.44100.4.20	4450 - Faxon Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,157.91		
20.4450.1221.6241.44100.4.20	4450 - Faxon Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,157.91		
20.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	45.49		
20.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	45.49		
20.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	45.49		
20.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	45.49		
20.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	45.49		
20.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	45.49		
20.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(279.04)		
20.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	45.49		
20.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	45.49		
20.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	45.49		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	56.42		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	56.42		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	56.42		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	56.42		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	56.42		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	56.42		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	29103	(216.26)		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	86570	(85.50)		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	56.42		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	56.42		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	56.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	771.02		
20.4450.1251.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	762.54		
20.4450.1251.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	771.02		
20.4450.1251.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	762.54		
20.4450.1251.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	771.02		
20.4450.1251.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	754.99		
20.4450.1251.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	763.47		
20.4450.1251.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	754.99		
20.4450.1251.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	754.99		
20.4450.1251.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,185.83		
20.4450.1251.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,157.58		
20.4450.1251.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,185.83		
20.4450.1251.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,157.58		
20.4450.1251.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,185.83		
20.4450.1251.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,157.58		
20.4450.1251.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	(51,979.75)		
20.4450.1251.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,185.83		
20.4450.1251.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,157.66		
20.4450.1251.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,157.58		
20.4450.1251.6111.45100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,711.76		
20.4450.1251.6111.45100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,663.74		
20.4450.1251.6111.45100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,711.76		
20.4450.1251.6111.45100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,663.74		
20.4450.1251.6111.45100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,711.76		
20.4450.1251.6111.45100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,646.12		
20.4450.1251.6111.45100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,694.14		
20.4450.1251.6111.45100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,646.16		
20.4450.1251.6111.45100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,646.12		
20.4450.1251.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5.42		
20.4450.1251.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5.42		
20.4450.1251.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5.42		
20.4450.1251.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5.42		
20.4450.1251.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5.42		
20.4450.1251.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	5.36		
20.4450.1251.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	5.36		
20.4450.1251.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5.36		
20.4450.1251.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	5.36		
20.4450.1251.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.32		
20.4450.1251.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	15.32		
20.4450.1251.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.32		
20.4450.1251.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.32		
20.4450.1251.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.32		
20.4450.1251.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	15.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(367.68)		
20.4450.1251.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	15.32		
20.4450.1251.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.32		
20.4450.1251.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.32		
20.4450.1251.6141.45100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.01		
20.4450.1251.6141.45100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	26.01		
20.4450.1251.6141.45100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	26.01		
20.4450.1251.6141.45100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	26.01		
20.4450.1251.6141.45100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	26.01		
20.4450.1251.6141.45100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	25.89		
20.4450.1251.6141.45100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	25.89		
20.4450.1251.6141.45100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	25.89		
20.4450.1251.6141.45100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	25.89		
20.4450.1251.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	91.51		
20.4450.1251.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	91.51		
20.4450.1251.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	91.51		
20.4450.1251.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	91.51		
20.4450.1251.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	91.51		
20.4450.1251.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	90.60		
20.4450.1251.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	90.60		
20.4450.1251.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	90.60		
20.4450.1251.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	90.60		
20.4450.1251.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	258.91		
20.4450.1251.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	258.91		
20.4450.1251.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	258.91		
20.4450.1251.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	258.91		
20.4450.1251.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	258.91		
20.4450.1251.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	258.91		
20.4450.1251.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/28/2020	function code conversion	(5,922.61)		
20.4450.1251.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	258.91		
20.4450.1251.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	258.92		
20.4450.1251.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	258.91		
20.4450.1251.6211.45100.4.20	4450 - Faxon Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	439.65		
20.4450.1251.6211.45100.4.20	4450 - Faxon Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	439.65		
20.4450.1251.6211.45100.4.20	4450 - Faxon Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	439.65		
20.4450.1251.6211.45100.4.20	4450 - Faxon Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	439.65		
20.4450.1251.6211.45100.4.20	4450 - Faxon Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	439.65		
20.4450.1251.6211.45100.4.20	4450 - Faxon Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	437.54		
20.4450.1251.6211.45100.4.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	437.54		
20.4450.1251.6211.45100.4.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	437.54		
20.4450.1251.6211.45100.4.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	437.54		
20.4450.1251.6231.01100.1.20	4450 - Faxon Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	46.97		
20.4450.1251.6231.01100.1.20	4450 - Faxon Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	46.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	46.97		
20.4450.1251.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	46.97		
20.4450.1251.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	46.97		
20.4450.1251.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	46.50		
20.4450.1251.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	46.50		
20.4450.1251.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	46.50		
20.4450.1251.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	46.50		
20.4450.1251.6231.01129.1.20	4450 - Faxon Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	132.26		
20.4450.1251.6231.01129.1.20	4450 - Faxon Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	132.26		
20.4450.1251.6231.01129.1.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	132.26		
20.4450.1251.6231.01129.1.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	132.26		
20.4450.1251.6231.01129.1.20	4450 - Faxon Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	132.26		
20.4450.1251.6231.01129.1.20	4450 - Faxon Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	132.26		
20.4450.1251.6231.01129.1.20	4450 - Faxon Elementary	OASDI	6/28/2020	function code conversion	(3,186.48)		
20.4450.1251.6231.01129.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	132.26		
20.4450.1251.6231.01129.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	132.26		
20.4450.1251.6231.01129.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	132.26		
20.4450.1251.6231.45100.4.20	4450 - Faxon Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	226.42		
20.4450.1251.6231.45100.4.20	4450 - Faxon Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	226.42		
20.4450.1251.6231.45100.4.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	226.42		
20.4450.1251.6231.45100.4.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	226.42		
20.4450.1251.6231.45100.4.20	4450 - Faxon Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	226.42		
20.4450.1251.6231.45100.4.20	4450 - Faxon Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	225.33		
20.4450.1251.6231.45100.4.20	4450 - Faxon Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	225.33		
20.4450.1251.6231.45100.4.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	225.33		
20.4450.1251.6231.45100.4.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	225.33		
20.4450.1251.6232.01100.1.20	4450 - Faxon Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.99		
20.4450.1251.6232.01100.1.20	4450 - Faxon Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	10.99		
20.4450.1251.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10.99		
20.4450.1251.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10.99		
20.4450.1251.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10.99		
20.4450.1251.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	10.88		
20.4450.1251.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	10.88		
20.4450.1251.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	10.88		
20.4450.1251.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	10.88		
20.4450.1251.6232.01129.1.20	4450 - Faxon Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.93		
20.4450.1251.6232.01129.1.20	4450 - Faxon Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	30.93		
20.4450.1251.6232.01129.1.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30.93		
20.4450.1251.6232.01129.1.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30.93		
20.4450.1251.6232.01129.1.20	4450 - Faxon Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30.93		
20.4450.1251.6232.01129.1.20	4450 - Faxon Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	30.93		
20.4450.1251.6232.01129.1.20	4450 - Faxon Elementary	Medicare	6/28/2020	function code conversion	(745.20)		
20.4450.1251.6232.01129.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	30.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6232.01129.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	30.93		
20.4450.1251.6232.01129.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	30.93		
20.4450.1251.6232.45100.4.20	4450 - Faxon Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	52.94		
20.4450.1251.6232.45100.4.20	4450 - Faxon Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	52.94		
20.4450.1251.6232.45100.4.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	52.94		
20.4450.1251.6232.45100.4.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	52.94		
20.4450.1251.6232.45100.4.20	4450 - Faxon Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	52.94		
20.4450.1251.6232.45100.4.20	4450 - Faxon Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	52.69		
20.4450.1251.6232.45100.4.20	4450 - Faxon Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	52.69		
20.4450.1251.6232.45100.4.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	52.70		
20.4450.1251.6232.45100.4.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	52.69		
20.4450.1251.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	225.93		
20.4450.1251.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	225.93		
20.4450.1251.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	225.93		
20.4450.1251.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	225.94		
20.4450.1251.6241.01129.1.20	4450 - Faxon Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.4450.1251.6241.01129.1.20	4450 - Faxon Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.4450.1251.6241.01129.1.20	4450 - Faxon Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.4450.1251.6241.01129.1.20	4450 - Faxon Elementary	Employee Insurance	6/28/2020	function code conversion	(8,400.09)		
20.4450.1251.6241.01129.1.20	4450 - Faxon Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.4450.1251.6241.45100.4.20	4450 - Faxon Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,280.29		
20.4450.1251.6241.45100.4.20	4450 - Faxon Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,280.29		
20.4450.1251.6241.45100.4.20	4450 - Faxon Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,280.29		
20.4450.1251.6241.45100.4.20	4450 - Faxon Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,280.28		
20.4450.1251.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9.99		
20.4450.1251.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	9.99		
20.4450.1251.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9.99		
20.4450.1251.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	9.99		
20.4450.1251.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9.99		
20.4450.1251.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	9.89		
20.4450.1251.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(56.36)		
20.4450.1251.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	9.89		
20.4450.1251.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	9.89		
20.4450.1251.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	9.89		
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.26		
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.26		
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.26		
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.26		
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.26		
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	28.26		
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(515.82)		
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(162.43)		
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	28.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	28.27		
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	28.26		
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	48.00		
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	48.00		
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	48.00		
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	48.00		
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	48.00		
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	47.77		
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	322624	(126.40)		
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	332814	(131.52)		
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	47.77		
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	47.77		
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	47.77		
20.4450.1251.6271.01129.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1.05		
20.4450.1251.6271.01129.1.20	4450 - Faxon Elementary	Unemployment Compensation	6/28/2020	function code conversion	(78.03)		
20.4450.1251.6271.45100.4.20	4450 - Faxon Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.99		
20.4450.1271.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	51,979.75		
20.4450.1271.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	367.68		
20.4450.1271.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/28/2020	function code conversion	5,922.61		
20.4450.1271.6231.01129.1.20	4450 - Faxon Elementary	OASDI	6/28/2020	function code conversion	3,186.48		
20.4450.1271.6232.01129.1.20	4450 - Faxon Elementary	Medicare	6/28/2020	function code conversion	745.20		
20.4450.1271.6241.01129.1.20	4450 - Faxon Elementary	Employee Insurance	6/28/2020	function code conversion	8,400.09		
20.4450.1271.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	515.82		
20.4450.1271.6271.01129.1.20	4450 - Faxon Elementary	Unemployment Compensation	6/28/2020	function code conversion	78.03		
20.4450.2121.6111.01045.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,748.04		
20.4450.2121.6111.01045.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,719.79		
20.4450.2121.6111.01045.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,748.04		
20.4450.2121.6111.01045.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,719.79		
20.4450.2121.6111.01045.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,748.04		
20.4450.2121.6111.01045.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,719.79		
20.4450.2121.6111.01045.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,748.04		
20.4450.2121.6111.01045.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,719.83		
20.4450.2121.6111.01045.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,719.79		
20.4450.2121.6141.01045.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.21		
20.4450.2121.6141.01045.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12.21		
20.4450.2121.6141.01045.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.21		
20.4450.2121.6141.01045.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.21		
20.4450.2121.6141.01045.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.21		
20.4450.2121.6141.01045.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	12.21		
20.4450.2121.6141.01045.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	12.21		
20.4450.2121.6141.01045.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12.21		
20.4450.2121.6141.01045.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	12.21		
20.4450.2121.6211.01045.1.20	4450 - Faxon Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	206.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2121.6211.01045.1.20	4450 - Faxon Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	206.37		
20.4450.2121.6211.01045.1.20	4450 - Faxon Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	206.37		
20.4450.2121.6211.01045.1.20	4450 - Faxon Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	206.37		
20.4450.2121.6211.01045.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	206.37		
20.4450.2121.6211.01045.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	206.37		
20.4450.2121.6211.01045.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	206.37		
20.4450.2121.6211.01045.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	206.38		
20.4450.2121.6211.01045.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	206.37		
20.4450.2121.6231.01045.1.20	4450 - Faxon Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	97.41		
20.4450.2121.6231.01045.1.20	4450 - Faxon Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	97.41		
20.4450.2121.6231.01045.1.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	97.41		
20.4450.2121.6231.01045.1.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	97.41		
20.4450.2121.6231.01045.1.20	4450 - Faxon Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	97.41		
20.4450.2121.6231.01045.1.20	4450 - Faxon Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	97.41		
20.4450.2121.6231.01045.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	97.41		
20.4450.2121.6231.01045.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	97.41		
20.4450.2121.6231.01045.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	97.41		
20.4450.2121.6232.01045.1.20	4450 - Faxon Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	22.78		
20.4450.2121.6232.01045.1.20	4450 - Faxon Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	22.78		
20.4450.2121.6232.01045.1.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	22.78		
20.4450.2121.6232.01045.1.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	22.78		
20.4450.2121.6232.01045.1.20	4450 - Faxon Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	22.78		
20.4450.2121.6232.01045.1.20	4450 - Faxon Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	22.78		
20.4450.2121.6232.01045.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	22.78		
20.4450.2121.6232.01045.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	22.78		
20.4450.2121.6232.01045.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	22.78		
20.4450.2121.6241.01045.1.20	4450 - Faxon Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	762.08		
20.4450.2121.6241.01045.1.20	4450 - Faxon Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	762.08		
20.4450.2121.6241.01045.1.20	4450 - Faxon Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	762.08		
20.4450.2121.6241.01045.1.20	4450 - Faxon Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	762.08		
20.4450.2121.6261.01045.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	22.53		
20.4450.2121.6261.01045.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	22.53		
20.4450.2121.6261.01045.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	22.53		
20.4450.2121.6261.01045.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	22.53		
20.4450.2121.6261.01045.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	22.53		
20.4450.2121.6261.01045.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	22.53		
20.4450.2121.6261.01045.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(127.93)		
20.4450.2121.6261.01045.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	22.53		
20.4450.2121.6261.01045.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	22.53		
20.4450.2121.6261.01045.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	22.53		
20.4450.2121.6271.01045.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9.72		
20.4450.2121.6271.01045.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	9.72		
20.4450.2121.6271.01045.1.20	4450 - Faxon Elementary	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3.19		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2212.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,104.92		
20.4450.2212.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,104.92		
20.4450.2212.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,104.92		
20.4450.2212.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,104.92		
20.4450.2212.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,104.92		
20.4450.2212.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,104.92		
20.4450.2212.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,104.92		
20.4450.2212.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,104.84		
20.4450.2212.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,104.92		
20.4450.2212.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	252.59		
20.4450.2212.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	252.59		
20.4450.2212.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	252.59		
20.4450.2212.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	252.59		
20.4450.2212.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	252.59		
20.4450.2212.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	252.59		
20.4450.2212.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	252.59		
20.4450.2212.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	252.58		
20.4450.2212.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	252.59		
20.4450.2212.6231.01100.1.20	4450 - Faxon Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	128.34		
20.4450.2212.6231.01100.1.20	4450 - Faxon Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	128.34		
20.4450.2212.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	128.34		
20.4450.2212.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	128.34		
20.4450.2212.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	128.34		
20.4450.2212.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	128.34		
20.4450.2212.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	128.34		
20.4450.2212.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	128.34		
20.4450.2212.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	128.34		
20.4450.2212.6232.01100.1.20	4450 - Faxon Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.02		
20.4450.2212.6232.01100.1.20	4450 - Faxon Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	30.02		
20.4450.2212.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30.02		
20.4450.2212.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30.02		
20.4450.2212.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30.02		
20.4450.2212.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	30.02		
20.4450.2212.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	30.02		
20.4450.2212.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	30.01		
20.4450.2212.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	30.02		
20.4450.2212.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	784.96		
20.4450.2212.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	784.96		
20.4450.2212.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	784.96		
20.4450.2212.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	784.96		
20.4450.2212.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	27.57		
20.4450.2212.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	27.57		
20.4450.2212.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	27.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2212.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	27.57		
20.4450.2212.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	27.57		
20.4450.2212.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	27.57		
20.4450.2212.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(151.86)		
20.4450.2212.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	27.57		
20.4450.2212.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	27.57		
20.4450.2212.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	27.57		
20.4450.2212.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	332814	(0.71)		
20.4450.2212.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	335193	(0.63)		
20.4450.2212.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	408093	(0.63)		
20.4450.2212.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	411809	(0.63)		
20.4450.2212.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	420441	(0.39)		
20.4450.2212.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	425001	(0.55)		
20.4450.2212.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	428000	(0.71)		
20.4450.2212.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	0.57		
20.4450.2221.6111.01054.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,222.47		
20.4450.2221.6111.01054.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,211.17		
20.4450.2221.6111.01054.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,222.47		
20.4450.2221.6111.01054.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,211.17		
20.4450.2221.6111.01054.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,222.47		
20.4450.2221.6111.01054.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,211.17		
20.4450.2221.6111.01054.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,222.47		
20.4450.2221.6111.01054.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,211.14		
20.4450.2221.6111.01054.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,211.17		
20.4450.2221.6141.01054.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.60		
20.4450.2221.6141.01054.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8.60		
20.4450.2221.6141.01054.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.60		
20.4450.2221.6141.01054.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8.60		
20.4450.2221.6141.01054.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8.60		
20.4450.2221.6141.01054.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	8.60		
20.4450.2221.6141.01054.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	8.60		
20.4450.2221.6141.01054.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	8.60		
20.4450.2221.6141.01054.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	8.60		
20.4450.2221.6211.01054.1.20	4450 - Faxon Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	145.34		
20.4450.2221.6211.01054.1.20	4450 - Faxon Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	145.34		
20.4450.2221.6211.01054.1.20	4450 - Faxon Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	145.34		
20.4450.2221.6211.01054.1.20	4450 - Faxon Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	145.34		
20.4450.2221.6211.01054.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	145.34		
20.4450.2221.6211.01054.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	145.34		
20.4450.2221.6211.01054.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	145.34		
20.4450.2221.6211.01054.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	145.34		
20.4450.2221.6211.01054.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	145.34		
20.4450.2221.6231.01054.1.20	4450 - Faxon Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	75.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2221.6231.01054.1.20	4450 - Faxon Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	75.09		
20.4450.2221.6231.01054.1.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	75.09		
20.4450.2221.6231.01054.1.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	75.09		
20.4450.2221.6231.01054.1.20	4450 - Faxon Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	75.09		
20.4450.2221.6231.01054.1.20	4450 - Faxon Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	75.09		
20.4450.2221.6231.01054.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	75.09		
20.4450.2221.6231.01054.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	75.09		
20.4450.2221.6231.01054.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	75.09		
20.4450.2221.6232.01054.1.20	4450 - Faxon Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	17.56		
20.4450.2221.6232.01054.1.20	4450 - Faxon Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	17.56		
20.4450.2221.6232.01054.1.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	17.56		
20.4450.2221.6232.01054.1.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	17.56		
20.4450.2221.6232.01054.1.20	4450 - Faxon Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	17.56		
20.4450.2221.6232.01054.1.20	4450 - Faxon Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	17.56		
20.4450.2221.6232.01054.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	17.56		
20.4450.2221.6232.01054.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	17.56		
20.4450.2221.6232.01054.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.56		
20.4450.2221.6241.01054.1.20	4450 - Faxon Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	301.25		
20.4450.2221.6241.01054.1.20	4450 - Faxon Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	301.25		
20.4450.2221.6241.01054.1.20	4450 - Faxon Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	301.25		
20.4450.2221.6241.01054.1.20	4450 - Faxon Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	301.25		
20.4450.2221.6261.01054.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	15.87		
20.4450.2221.6261.01054.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	15.87		
20.4450.2221.6261.01054.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	15.87		
20.4450.2221.6261.01054.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	15.87		
20.4450.2221.6261.01054.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	15.87		
20.4450.2221.6261.01054.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	15.87		
20.4450.2221.6261.01054.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(91.18)		
20.4450.2221.6261.01054.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	15.87		
20.4450.2221.6261.01054.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.86		
20.4450.2221.6261.01054.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.87		
20.4450.2411.6112.01100.1.20	4450 - Faxon Elementary	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	4,207.21		
20.4450.2411.6112.01100.1.20	4450 - Faxon Elementary	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,178.96		
20.4450.2411.6112.01100.1.20	4450 - Faxon Elementary	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	4,207.21		
20.4450.2411.6112.01100.1.20	4450 - Faxon Elementary	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	4,178.96		
20.4450.2411.6112.01100.1.20	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	4,207.21		
20.4450.2411.6112.01100.1.20	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	4,178.96		
20.4450.2411.6112.01100.1.20	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/29/2020	019298	2,652.92		
20.4450.2411.6112.01100.1.20	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	4,179.00		
20.4450.2411.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	77.78		
20.4450.2411.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	77.78		
20.4450.2411.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	77.78		
20.4450.2411.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	77.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	77.78		
20.4450.2411.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	77.78		
20.4450.2411.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	77.79		
20.4450.2411.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	496.47		
20.4450.2411.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	496.47		
20.4450.2411.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	496.47		
20.4450.2411.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	496.47		
20.4450.2411.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	496.47		
20.4450.2411.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	496.47		
20.4450.2411.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	496.48		
20.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	258.82		
20.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	258.82		
20.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	258.82		
20.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	258.82		
20.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	258.82		
20.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	258.82		
20.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	019298	164.48		
20.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	258.83		
20.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	60.53		
20.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	60.53		
20.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	60.53		
20.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	60.53		
20.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	60.53		
20.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	60.53		
20.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	019298	38.47		
20.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	60.53		
20.4450.2411.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.4450.2411.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.4450.2411.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	54.74		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	54.74		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	54.74		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	54.74		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	54.74		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	54.74		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(311.47)		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	019298	34.75		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	54.74		
20.4460.1111.6111.01055.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10,227.31		
20.4460.1111.6111.01055.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	10,165.16		
20.4460.1111.6111.01055.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10,227.31		
20.4460.1111.6111.01055.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10,165.16		
20.4460.1111.6111.01055.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10,199.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6111.01055.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	10,165.16		
20.4460.1111.6111.01055.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	10,199.06		
20.4460.1111.6111.01055.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	10,165.19		
20.4460.1111.6111.01055.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	10,165.16		
20.4460.1111.6111.01100.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	50,427.87		
20.4460.1111.6111.01100.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	51,791.73		
20.4460.1111.6111.01100.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	52,074.23		
20.4460.1111.6111.01100.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	51,791.73		
20.4460.1111.6111.01100.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	52,074.23		
20.4460.1111.6111.01100.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	51,791.73		
20.4460.1111.6111.01100.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	52,074.23		
20.4460.1111.6111.01100.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	51,791.60		
20.4460.1111.6111.01100.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	51,791.73		
20.4460.1111.6141.01055.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	72.18		
20.4460.1111.6141.01055.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	72.18		
20.4460.1111.6141.01055.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	72.18		
20.4460.1111.6141.01055.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	72.18		
20.4460.1111.6141.01055.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	72.18		
20.4460.1111.6141.01055.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	72.18		
20.4460.1111.6141.01055.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	72.18		
20.4460.1111.6141.01055.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	72.18		
20.4460.1111.6141.01055.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	72.18		
20.4460.1111.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	356.00		
20.4460.1111.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	367.69		
20.4460.1111.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	367.69		
20.4460.1111.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	367.69		
20.4460.1111.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	367.69		
20.4460.1111.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	367.69		
20.4460.1111.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	367.69		
20.4460.1111.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	367.69		
20.4460.1111.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	367.69		
20.4460.1111.6211.01055.1.20	4460 - Garfield Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,219.81		
20.4460.1111.6211.01055.1.20	4460 - Garfield Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,219.81		
20.4460.1111.6211.01055.1.20	4460 - Garfield Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,219.81		
20.4460.1111.6211.01055.1.20	4460 - Garfield Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,219.81		
20.4460.1111.6211.01055.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,219.81		
20.4460.1111.6211.01055.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,219.81		
20.4460.1111.6211.01055.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,219.81		
20.4460.1111.6211.01055.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,219.83		
20.4460.1111.6211.01055.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,219.81		
20.4460.1111.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,017.44		
20.4460.1111.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,215.00		
20.4460.1111.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,215.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,215.00		
20.4460.1111.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,215.00		
20.4460.1111.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	6,215.00		
20.4460.1111.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	6,215.00		
20.4460.1111.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6,214.99		
20.4460.1111.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	6,215.00		
20.4460.1111.6231.01055.1.20	4460 - Garfield Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	606.15		
20.4460.1111.6231.01055.1.20	4460 - Garfield Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	606.15		
20.4460.1111.6231.01055.1.20	4460 - Garfield Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	606.15		
20.4460.1111.6231.01055.1.20	4460 - Garfield Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	606.15		
20.4460.1111.6231.01055.1.20	4460 - Garfield Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	606.15		
20.4460.1111.6231.01055.1.20	4460 - Garfield Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	606.15		
20.4460.1111.6231.01055.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	606.15		
20.4460.1111.6231.01055.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	606.14		
20.4460.1111.6231.01055.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	606.15		
20.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,972.12		
20.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,041.68		
20.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,036.42		
20.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,036.84		
20.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,037.25		
20.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	3,037.26		
20.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	3,074.20		
20.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,138.88		
20.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,037.25		
20.4460.1111.6232.01055.1.20	4460 - Garfield Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	141.76		
20.4460.1111.6232.01055.1.20	4460 - Garfield Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	141.76		
20.4460.1111.6232.01055.1.20	4460 - Garfield Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	141.76		
20.4460.1111.6232.01055.1.20	4460 - Garfield Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	141.76		
20.4460.1111.6232.01055.1.20	4460 - Garfield Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	141.76		
20.4460.1111.6232.01055.1.20	4460 - Garfield Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	141.76		
20.4460.1111.6232.01055.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	141.76		
20.4460.1111.6232.01055.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	141.76		
20.4460.1111.6232.01055.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	141.76		
20.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	695.10		
20.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	711.37		
20.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	710.14		
20.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	710.23		
20.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	710.33		
20.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	710.33		
20.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	718.97		
20.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	734.10		
20.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	710.33		
20.4460.1111.6241.01055.1.20	4460 - Garfield Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,605.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6241.01055.1.20	4460 - Garfield Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,605.62		
20.4460.1111.6241.01055.1.20	4460 - Garfield Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,852.51		
20.4460.1111.6241.01055.1.20	4460 - Garfield Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,852.51		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14,609.65		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,565.82		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15,392.56		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14,609.65		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	14,609.65		
20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	133.17		
20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	133.17		
20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	133.17		
20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	133.17		
20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	133.17		
20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	133.17		
20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(765.26)		
20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	133.17		
20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	133.17		
20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	133.17		
20.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	656.89		
20.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	678.46		
20.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	678.46		
20.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	678.46		
20.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	678.46		
20.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	678.46		
20.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(3,834.20)		
20.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	678.46		
20.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	678.46		
20.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	678.46		
20.4460.1111.6271.01055.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.84		
20.4460.1111.6271.01055.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2.75		
20.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	78.10		
20.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	39.47		
20.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9.88		
20.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	9.88		
20.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9.88		
20.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	6/28/2020	06.30.20 Wages Payable ZZ	6.71		
20.4460.1221.6111.12210.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,576.21		
20.4460.1221.6111.12210.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	3,576.21		
20.4460.1221.6111.12210.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,576.21		
20.4460.1221.6111.12210.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,576.21		
20.4460.1221.6111.12210.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,576.21		
20.4460.1221.6111.12210.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,576.21		
20.4460.1221.6111.12210.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,576.21		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1221.6111.12210.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,576.17		
20.4460.1221.6111.12210.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,576.21		
20.4460.1221.6141.12210.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	25.39		
20.4460.1221.6141.12210.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	25.39		
20.4460.1221.6141.12210.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	25.39		
20.4460.1221.6141.12210.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	25.39		
20.4460.1221.6141.12210.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	25.39		
20.4460.1221.6141.12210.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	25.39		
20.4460.1221.6141.12210.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	25.39		
20.4460.1221.6141.12210.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	25.39		
20.4460.1221.6141.12210.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	25.39		
20.4460.1221.6211.12210.1.20	4460 - Garfield Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	429.15		
20.4460.1221.6211.12210.1.20	4460 - Garfield Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	429.15		
20.4460.1221.6211.12210.1.20	4460 - Garfield Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	429.15		
20.4460.1221.6211.12210.1.20	4460 - Garfield Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	429.15		
20.4460.1221.6211.12210.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	429.15		
20.4460.1221.6211.12210.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	429.15		
20.4460.1221.6211.12210.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	429.15		
20.4460.1221.6211.12210.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	429.14		
20.4460.1221.6211.12210.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	429.15		
20.4460.1221.6231.12210.1.20	4460 - Garfield Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	219.83		
20.4460.1221.6231.12210.1.20	4460 - Garfield Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	219.83		
20.4460.1221.6231.12210.1.20	4460 - Garfield Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	219.83		
20.4460.1221.6231.12210.1.20	4460 - Garfield Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	219.83		
20.4460.1221.6231.12210.1.20	4460 - Garfield Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	219.83		
20.4460.1221.6231.12210.1.20	4460 - Garfield Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	219.83		
20.4460.1221.6231.12210.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	219.83		
20.4460.1221.6231.12210.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	219.83		
20.4460.1221.6231.12210.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	219.83		
20.4460.1221.6232.12210.1.20	4460 - Garfield Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	51.41		
20.4460.1221.6232.12210.1.20	4460 - Garfield Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	51.41		
20.4460.1221.6232.12210.1.20	4460 - Garfield Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	51.41		
20.4460.1221.6232.12210.1.20	4460 - Garfield Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	51.41		
20.4460.1221.6232.12210.1.20	4460 - Garfield Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	51.41		
20.4460.1221.6232.12210.1.20	4460 - Garfield Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	51.41		
20.4460.1221.6232.12210.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	51.41		
20.4460.1221.6232.12210.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	51.41		
20.4460.1221.6232.12210.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	51.41		
20.4460.1221.6241.12210.1.20	4460 - Garfield Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
20.4460.1221.6241.12210.1.20	4460 - Garfield Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
20.4460.1221.6241.12210.1.20	4460 - Garfield Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
20.4460.1221.6241.12210.1.20	4460 - Garfield Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	781.36		
20.4460.1221.6261.12210.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	46.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1221.6261.12210.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	46.85		
20.4460.1221.6261.12210.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	46.85		
20.4460.1221.6261.12210.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	46.85		
20.4460.1221.6261.12210.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	46.85		
20.4460.1221.6261.12210.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	46.85		
20.4460.1221.6261.12210.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(256.98)		
20.4460.1221.6261.12210.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	46.85		
20.4460.1221.6261.12210.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	46.85		
20.4460.1221.6261.12210.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	46.85		
20.4460.1251.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23,307.15		
20.4460.1251.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8,443.75		
20.4460.1251.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,528.50		
20.4460.1251.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8,443.75		
20.4460.1251.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,528.50		
20.4460.1251.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	8,443.75		
20.4460.1251.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	(299,956.31)		
20.4460.1251.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	8,528.50		
20.4460.1251.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	8,443.75		
20.4460.1251.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	8,443.75		
20.4460.1251.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	164.88		
20.4460.1251.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	59.95		
20.4460.1251.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	59.95		
20.4460.1251.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	59.95		
20.4460.1251.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	59.95		
20.4460.1251.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	59.95		
20.4460.1251.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(2,124.47)		
20.4460.1251.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	59.95		
20.4460.1251.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	59.95		
20.4460.1251.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	59.95		
20.4460.1251.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,786.69		
20.4460.1251.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,013.25		
20.4460.1251.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,013.25		
20.4460.1251.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,013.25		
20.4460.1251.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,013.25		
20.4460.1251.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,013.25		
20.4460.1251.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/28/2020	function code conversion	(34,050.00)		
20.4460.1251.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,013.25		
20.4460.1251.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,013.25		
20.4460.1251.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,013.25		
20.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,436.00		
20.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	519.72		
20.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	519.72		
20.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	519.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	519.72		
20.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	519.72		
20.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	6/28/2020	function code conversion	(18,191.38)		
20.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	519.72		
20.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	519.72		
20.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	519.72		
20.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	335.85		
20.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	121.56		
20.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	121.56		
20.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	121.56		
20.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	121.56		
20.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	121.56		
20.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	6/28/2020	function code conversion	(4,254.76)		
20.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	121.56		
20.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	121.55		
20.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	121.56		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,040.69		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,040.69		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,040.69		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	6/28/2020	function code conversion	(43,834.70)		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	3,040.69		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	304.21		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	110.61		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	110.61		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	110.61		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	110.61		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	110.61		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(2,981.13)		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(938.59)		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	110.61		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	110.61		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	110.61		
20.4460.1251.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	333681	(48.34)		
20.4460.1251.6271.01129.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.60		
20.4460.1251.6271.01129.1.20	4460 - Garfield Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2.11		
20.4460.1251.6271.01129.1.20	4460 - Garfield Elementary	Unemployment Compensation	6/28/2020	function code conversion	(464.03)		
20.4460.1271.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	299,956.31		
20.4460.1271.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	2,124.47		
20.4460.1271.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/28/2020	function code conversion	34,050.00		
20.4460.1271.6231.01129.1.20	4460 - Garfield Elementary	OASDI	6/28/2020	function code conversion	18,191.38		
20.4460.1271.6232.01129.1.20	4460 - Garfield Elementary	Medicare	6/28/2020	function code conversion	4,254.76		
20.4460.1271.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	6/28/2020	function code conversion	43,834.70		
20.4460.1271.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	2,981.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1271.6271.01129.1.20	4460 - Garfield Elementary	Unemployment Compensation	6/28/2020	function code conversion	464.03		
20.4460.2121.6111.01045.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,023.25		
20.4460.2121.6111.01045.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,995.00		
20.4460.2121.6111.01045.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,023.25		
20.4460.2121.6111.01045.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,995.00		
20.4460.2121.6111.01045.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,995.00		
20.4460.2121.6111.01045.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,995.00		
20.4460.2121.6111.01045.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,995.00		
20.4460.2121.6111.01045.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,995.00		
20.4460.2121.6111.01045.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,995.00		
20.4460.2121.6141.01045.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	21.26		
20.4460.2121.6141.01045.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	21.26		
20.4460.2121.6141.01045.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	21.26		
20.4460.2121.6141.01045.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	21.26		
20.4460.2121.6141.01045.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	21.26		
20.4460.2121.6141.01045.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	21.26		
20.4460.2121.6141.01045.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	21.26		
20.4460.2121.6141.01045.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	21.26		
20.4460.2121.6141.01045.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	21.26		
20.4460.2121.6211.01045.1.20	4460 - Garfield Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	359.40		
20.4460.2121.6211.01045.1.20	4460 - Garfield Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	359.40		
20.4460.2121.6211.01045.1.20	4460 - Garfield Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	359.40		
20.4460.2121.6211.01045.1.20	4460 - Garfield Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	359.40		
20.4460.2121.6211.01045.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	359.40		
20.4460.2121.6211.01045.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	359.40		
20.4460.2121.6211.01045.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	359.40		
20.4460.2121.6211.01045.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	359.40		
20.4460.2121.6211.01045.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	359.40		
20.4460.2121.6231.01045.1.20	4460 - Garfield Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	180.35		
20.4460.2121.6231.01045.1.20	4460 - Garfield Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	180.35		
20.4460.2121.6231.01045.1.20	4460 - Garfield Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	180.35		
20.4460.2121.6231.01045.1.20	4460 - Garfield Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	180.35		
20.4460.2121.6231.01045.1.20	4460 - Garfield Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	185.69		
20.4460.2121.6231.01045.1.20	4460 - Garfield Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	185.69		
20.4460.2121.6231.01045.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	185.69		
20.4460.2121.6231.01045.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	185.69		
20.4460.2121.6231.01045.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	185.69		
20.4460.2121.6232.01045.1.20	4460 - Garfield Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	42.18		
20.4460.2121.6232.01045.1.20	4460 - Garfield Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	42.18		
20.4460.2121.6232.01045.1.20	4460 - Garfield Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	42.18		
20.4460.2121.6232.01045.1.20	4460 - Garfield Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	42.18		
20.4460.2121.6232.01045.1.20	4460 - Garfield Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	43.43		
20.4460.2121.6232.01045.1.20	4460 - Garfield Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	43.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2121.6232.01045.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	43.43		
20.4460.2121.6232.01045.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	43.43		
20.4460.2121.6232.01045.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	43.43		
20.4460.2121.6241.01045.1.20	4460 - Garfield Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	754.03		
20.4460.2121.6241.01045.1.20	4460 - Garfield Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	754.03		
20.4460.2121.6261.01045.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	39.23		
20.4460.2121.6261.01045.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	39.23		
20.4460.2121.6261.01045.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	39.23		
20.4460.2121.6261.01045.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	39.23		
20.4460.2121.6261.01045.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	39.23		
20.4460.2121.6261.01045.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	39.23		
20.4460.2121.6261.01045.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(225.47)		
20.4460.2121.6261.01045.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	39.23		
20.4460.2121.6261.01045.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	39.23		
20.4460.2121.6261.01045.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	39.23		
20.4460.2212.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,936.63		
20.4460.2212.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,936.63		
20.4460.2212.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,936.63		
20.4460.2212.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,936.63		
20.4460.2212.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,936.63		
20.4460.2212.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,936.63		
20.4460.2212.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,936.63		
20.4460.2212.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,936.51		
20.4460.2212.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,936.63		
20.4460.2212.6131.45100.4.20	4460 - Garfield Elementary	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	2,116.00		
20.4460.2212.6131.45100.4.20	4460 - Garfield Elementary	Supplemental Pay-Certified	6/29/2020	07.15.20 Control ZW	258.25		
20.4460.2212.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	20.85		
20.4460.2212.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	20.85		
20.4460.2212.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	20.85		
20.4460.2212.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	20.85		
20.4460.2212.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	20.85		
20.4460.2212.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	20.85		
20.4460.2212.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	20.85		
20.4460.2212.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	20.85		
20.4460.2212.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	20.85		
20.4460.2212.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	352.40		
20.4460.2212.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	352.40		
20.4460.2212.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	352.40		
20.4460.2212.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	352.40		
20.4460.2212.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	352.40		
20.4460.2212.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	352.40		
20.4460.2212.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	352.40		
20.4460.2212.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	352.38		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2212.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	352.40		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	181.66		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	181.66		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	181.66		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	181.66		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	6/12/2020	06.12.20 Control ZW	131.18		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	181.66		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	181.66		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	6/29/2020	07.15.20 Control ZW	16.01		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	181.66		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	181.65		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	181.66		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	42.48		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	42.48		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	42.48		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	42.48		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	6/12/2020	06.12.20 Control ZW	30.66		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	42.48		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	42.48		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	6/29/2020	07.15.20 Control ZW	3.75		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	42.48		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	42.48		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	42.48		
20.4460.2212.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
20.4460.2212.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
20.4460.2212.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
20.4460.2212.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	781.36		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	38.47		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	38.47		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	38.47		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	38.47		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	27.75		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	38.47		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	38.47		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	15689	(0.08)		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	20109	(0.81)		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	232451	(0.08)		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	258167	(0.73)		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	29888	(0.73)		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	306501	(0.08)		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	312830	(0.10)		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	321761	(0.08)		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	325155	(0.08)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	325294	(221.89)		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	326561	(0.81)		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	333681	(0.39)		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	338095	(0.26)		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	413968	(0.73)		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	420344	(0.16)		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	421294	(0.08)		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	421804	(0.24)		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	426083	(0.31)		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	91820	(0.89)		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 Control ZW	3.38		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	38.47		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	38.47		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	38.47		
20.4460.2221.6111.01054.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,826.55		
20.4460.2221.6111.01054.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,809.60		
20.4460.2221.6111.01054.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,826.55		
20.4460.2221.6111.01054.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,809.60		
20.4460.2221.6111.01054.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,826.55		
20.4460.2221.6111.01054.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,809.60		
20.4460.2221.6111.01054.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,826.55		
20.4460.2221.6111.01054.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,809.60		
20.4460.2221.6111.01054.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,809.60		
20.4460.2221.6141.01054.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.85		
20.4460.2221.6141.01054.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12.85		
20.4460.2221.6141.01054.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.85		
20.4460.2221.6141.01054.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.85		
20.4460.2221.6141.01054.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.85		
20.4460.2221.6141.01054.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	12.85		
20.4460.2221.6141.01054.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	12.85		
20.4460.2221.6141.01054.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12.85		
20.4460.2221.6141.01054.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	12.85		
20.4460.2221.6211.01054.1.20	4460 - Garfield Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	217.15		
20.4460.2221.6211.01054.1.20	4460 - Garfield Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	217.15		
20.4460.2221.6211.01054.1.20	4460 - Garfield Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	217.15		
20.4460.2221.6211.01054.1.20	4460 - Garfield Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	217.15		
20.4460.2221.6211.01054.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	217.15		
20.4460.2221.6211.01054.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	217.15		
20.4460.2221.6211.01054.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	217.15		
20.4460.2221.6211.01054.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	217.15		
20.4460.2221.6211.01054.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	217.15		
20.4460.2221.6231.01054.1.20	4460 - Garfield Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	104.81		
20.4460.2221.6231.01054.1.20	4460 - Garfield Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	104.81		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2221.6231.01054.1.20	4460 - Garfield Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	104.81		
20.4460.2221.6231.01054.1.20	4460 - Garfield Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	104.81		
20.4460.2221.6231.01054.1.20	4460 - Garfield Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	104.81		
20.4460.2221.6231.01054.1.20	4460 - Garfield Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	104.81		
20.4460.2221.6231.01054.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	104.81		
20.4460.2221.6231.01054.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	104.81		
20.4460.2221.6231.01054.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	104.81		
20.4460.2221.6232.01054.1.20	4460 - Garfield Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.51		
20.4460.2221.6232.01054.1.20	4460 - Garfield Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	24.51		
20.4460.2221.6232.01054.1.20	4460 - Garfield Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.51		
20.4460.2221.6232.01054.1.20	4460 - Garfield Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.51		
20.4460.2221.6232.01054.1.20	4460 - Garfield Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.51		
20.4460.2221.6232.01054.1.20	4460 - Garfield Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	24.51		
20.4460.2221.6232.01054.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	24.51		
20.4460.2221.6232.01054.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.51		
20.4460.2221.6232.01054.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	24.51		
20.4460.2221.6241.01054.1.20	4460 - Garfield Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	452.79		
20.4460.2221.6241.01054.1.20	4460 - Garfield Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	452.79		
20.4460.2221.6241.01054.1.20	4460 - Garfield Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	452.79		
20.4460.2221.6241.01054.1.20	4460 - Garfield Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	452.79		
20.4460.2221.6261.01054.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.71		
20.4460.2221.6261.01054.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	23.71		
20.4460.2221.6261.01054.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.71		
20.4460.2221.6261.01054.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.71		
20.4460.2221.6261.01054.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.71		
20.4460.2221.6261.01054.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	23.71		
20.4460.2221.6261.01054.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(136.23)		
20.4460.2221.6261.01054.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	23.71		
20.4460.2221.6261.01054.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	23.71		
20.4460.2221.6261.01054.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.71		
20.4460.2411.6112.01100.1.20	4460 - Garfield Elementary	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,194.71		
20.4460.2411.6112.01100.1.20	4460 - Garfield Elementary	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,166.46		
20.4460.2411.6112.01100.1.20	4460 - Garfield Elementary	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,194.71		
20.4460.2411.6112.01100.1.20	4460 - Garfield Elementary	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,166.46		
20.4460.2411.6112.01100.1.20	4460 - Garfield Elementary	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,194.71		
20.4460.2411.6112.01100.1.20	4460 - Garfield Elementary	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	6,166.46		
20.4460.2411.6112.01100.1.20	4460 - Garfield Elementary	Certificated Administrators-Salaries	6/29/2020	026280	2,849.94		
20.4460.2411.6112.01100.1.20	4460 - Garfield Elementary	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	6,166.50		
20.4460.2411.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	95.49		
20.4460.2411.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	95.49		
20.4460.2411.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	95.49		
20.4460.2411.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	95.49		
20.4460.2411.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	95.49		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2411.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	95.49		
20.4460.2411.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	95.49		
20.4460.2411.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	734.97		
20.4460.2411.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	734.97		
20.4460.2411.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	734.97		
20.4460.2411.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	734.97		
20.4460.2411.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	734.97		
20.4460.2411.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	734.97		
20.4460.2411.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	734.98		
20.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	372.80		
20.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	372.80		
20.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	372.80		
20.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	372.80		
20.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	372.80		
20.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	372.80		
20.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	026280	176.70		
20.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	372.80		
20.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	87.18		
20.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	87.18		
20.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	87.18		
20.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	87.18		
20.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	87.18		
20.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	87.18		
20.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	026280	41.32		
20.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	87.18		
20.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,147.13		
20.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,147.13		
20.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,147.13		
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	80.78		
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	80.78		
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	80.78		
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	80.78		
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	80.78		
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	80.78		
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(461.09)		
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	026280	37.33		
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	80.78		
20.4500.1111.6111.01055.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,230.40		
20.4500.1111.6111.01055.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,179.55		
20.4500.1111.6111.01055.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,230.40		
20.4500.1111.6111.01055.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,179.55		
20.4500.1111.6111.01055.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,230.40		
20.4500.1111.6111.01055.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	6,179.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6111.01055.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	6,230.40		
20.4500.1111.6111.01055.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6,179.64		
20.4500.1111.6111.01055.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	6,179.55		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	48,143.75		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	47,889.50		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	48,143.75		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	47,889.50		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	48,115.50		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	47,889.50		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	48,115.50		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	47,889.50		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	47,889.50		
20.4500.1111.6131.06305.1.20	4500 - Gladstone Elementary	Supplemental Pay-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	875.00		
20.4500.1111.6131.06305.1.20	4500 - Gladstone Elementary	Supplemental Pay-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	225.00		
20.4500.1111.6141.01055.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	43.87		
20.4500.1111.6141.01055.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	43.87		
20.4500.1111.6141.01055.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	43.87		
20.4500.1111.6141.01055.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	43.87		
20.4500.1111.6141.01055.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	43.87		
20.4500.1111.6141.01055.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	43.87		
20.4500.1111.6141.01055.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	43.87		
20.4500.1111.6141.01055.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	43.87		
20.4500.1111.6141.01055.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	43.87		
20.4500.1111.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	340.02		
20.4500.1111.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	340.02		
20.4500.1111.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	340.02		
20.4500.1111.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	340.02		
20.4500.1111.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	340.02		
20.4500.1111.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	340.02		
20.4500.1111.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	340.02		
20.4500.1111.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	340.02		
20.4500.1111.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	340.02		
20.4500.1111.6211.01055.1.20	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	741.55		
20.4500.1111.6211.01055.1.20	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	741.55		
20.4500.1111.6211.01055.1.20	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	741.55		
20.4500.1111.6211.01055.1.20	4500 - Gladstone Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	741.55		
20.4500.1111.6211.01055.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	741.55		
20.4500.1111.6211.01055.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	741.55		
20.4500.1111.6211.01055.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	741.55		
20.4500.1111.6211.01055.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	741.55		
20.4500.1111.6211.01055.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	741.55		
20.4500.1111.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,746.76		
20.4500.1111.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,746.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,746.76		
20.4500.1111.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,746.76		
20.4500.1111.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,746.76		
20.4500.1111.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	5,746.76		
20.4500.1111.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	5,746.76		
20.4500.1111.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,746.74		
20.4500.1111.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,746.76		
20.4500.1111.6231.01055.1.20	4500 - Gladstone Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	345.07		
20.4500.1111.6231.01055.1.20	4500 - Gladstone Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	345.07		
20.4500.1111.6231.01055.1.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	345.07		
20.4500.1111.6231.01055.1.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	345.07		
20.4500.1111.6231.01055.1.20	4500 - Gladstone Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	345.07		
20.4500.1111.6231.01055.1.20	4500 - Gladstone Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	345.07		
20.4500.1111.6231.01055.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	345.07		
20.4500.1111.6231.01055.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	345.07		
20.4500.1111.6231.01055.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	345.07		
20.4500.1111.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,916.22		
20.4500.1111.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,916.22		
20.4500.1111.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,906.55		
20.4500.1111.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,892.05		
20.4500.1111.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,893.79		
20.4500.1111.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	2,893.21		
20.4500.1111.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	2,927.07		
20.4500.1111.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,908.49		
20.4500.1111.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,893.20		
20.4500.1111.6231.06305.1.20	4500 - Gladstone Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	52.56		
20.4500.1111.6231.06305.1.20	4500 - Gladstone Elementary	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	13.95		
20.4500.1111.6232.01055.1.20	4500 - Gladstone Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	80.71		
20.4500.1111.6232.01055.1.20	4500 - Gladstone Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	80.71		
20.4500.1111.6232.01055.1.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	80.71		
20.4500.1111.6232.01055.1.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	80.71		
20.4500.1111.6232.01055.1.20	4500 - Gladstone Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	80.71		
20.4500.1111.6232.01055.1.20	4500 - Gladstone Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	80.71		
20.4500.1111.6232.01055.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	80.71		
20.4500.1111.6232.01055.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	80.71		
20.4500.1111.6232.01055.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	80.71		
20.4500.1111.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	682.02		
20.4500.1111.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	682.02		
20.4500.1111.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	679.76		
20.4500.1111.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	676.38		
20.4500.1111.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	676.78		
20.4500.1111.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	676.64		
20.4500.1111.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	684.56		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	680.23		
20.4500.1111.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	676.64		
20.4500.1111.6232.06305.1.20	4500 - Gladstone Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.29		
20.4500.1111.6232.06305.1.20	4500 - Gladstone Elementary	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	3.26		
20.4500.1111.6241.01055.1.20	4500 - Gladstone Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,301.85		
20.4500.1111.6241.01055.1.20	4500 - Gladstone Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,302.35		
20.4500.1111.6241.01055.1.20	4500 - Gladstone Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,302.35		
20.4500.1111.6241.01055.1.20	4500 - Gladstone Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,302.35		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15,439.06		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15,439.06		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	13,123.23		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	13,123.23		
20.4500.1111.6261.01055.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	80.97		
20.4500.1111.6261.01055.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	80.97		
20.4500.1111.6261.01055.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	80.97		
20.4500.1111.6261.01055.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	80.97		
20.4500.1111.6261.01055.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	80.97		
20.4500.1111.6261.01055.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	80.97		
20.4500.1111.6261.01055.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(486.29)		
20.4500.1111.6261.01055.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	80.97		
20.4500.1111.6261.01055.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	80.97		
20.4500.1111.6261.01055.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	80.97		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	627.36		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	627.36		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	627.36		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	627.37		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	627.37		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	627.36		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(3,598.44)		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	627.36		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	627.35		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	627.36		
20.4500.1111.6261.06305.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11.45		
20.4500.1111.6261.06305.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2.95		
20.4500.1111.6261.06305.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(53.09)		
20.4500.1111.6271.01055.1.20	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	20.12		
20.4500.1111.6271.01055.1.20	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	10.97		
20.4500.1111.6271.01100.1.20	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	110.10		
20.4500.1111.6271.01100.1.20	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	32.83		
20.4500.1221.6111.12210.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,843.04		
20.4500.1221.6111.12210.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,786.54		
20.4500.1221.6111.12210.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,843.04		
20.4500.1221.6111.12210.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,786.54		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1221.6111.12210.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,843.04		
20.4500.1221.6111.12210.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	6,786.54		
20.4500.1221.6111.12210.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	6,843.04		
20.4500.1221.6111.12210.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6,786.58		
20.4500.1221.6111.12210.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	6,786.54		
20.4500.1221.6141.12210.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	48.19		
20.4500.1221.6141.12210.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	48.19		
20.4500.1221.6141.12210.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	48.19		
20.4500.1221.6141.12210.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	48.19		
20.4500.1221.6141.12210.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	48.19		
20.4500.1221.6141.12210.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	48.19		
20.4500.1221.6141.12210.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	48.19		
20.4500.1221.6141.12210.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	48.19		
20.4500.1221.6141.12210.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	48.19		
20.4500.1221.6211.12210.1.20	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	814.38		
20.4500.1221.6211.12210.1.20	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	814.38		
20.4500.1221.6211.12210.1.20	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	814.38		
20.4500.1221.6211.12210.1.20	4500 - Gladstone Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	814.38		
20.4500.1221.6211.12210.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	814.38		
20.4500.1221.6211.12210.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	814.38		
20.4500.1221.6211.12210.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	814.38		
20.4500.1221.6211.12210.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	814.39		
20.4500.1221.6211.12210.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	814.38		
20.4500.1221.6231.12210.1.20	4500 - Gladstone Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	389.84		
20.4500.1221.6231.12210.1.20	4500 - Gladstone Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	389.84		
20.4500.1221.6231.12210.1.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	389.84		
20.4500.1221.6231.12210.1.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	389.84		
20.4500.1221.6231.12210.1.20	4500 - Gladstone Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	389.84		
20.4500.1221.6231.12210.1.20	4500 - Gladstone Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	389.84		
20.4500.1221.6231.12210.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	389.84		
20.4500.1221.6231.12210.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	389.84		
20.4500.1221.6231.12210.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	389.84		
20.4500.1221.6232.12210.1.20	4500 - Gladstone Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	91.17		
20.4500.1221.6232.12210.1.20	4500 - Gladstone Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	91.17		
20.4500.1221.6232.12210.1.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	91.17		
20.4500.1221.6232.12210.1.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	91.17		
20.4500.1221.6232.12210.1.20	4500 - Gladstone Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	91.17		
20.4500.1221.6232.12210.1.20	4500 - Gladstone Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	91.17		
20.4500.1221.6232.12210.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	91.17		
20.4500.1221.6232.12210.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	91.17		
20.4500.1221.6232.12210.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	91.17		
20.4500.1221.6241.12210.1.20	4500 - Gladstone Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,512.79		
20.4500.1221.6241.12210.1.20	4500 - Gladstone Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,512.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1221.6241.12210.1.20	4500 - Gladstone Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,512.79		
20.4500.1221.6241.12210.1.20	4500 - Gladstone Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,512.79		
20.4500.1221.6261.12210.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	88.90		
20.4500.1221.6261.12210.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	88.90		
20.4500.1221.6261.12210.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	88.90		
20.4500.1221.6261.12210.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	88.90		
20.4500.1221.6261.12210.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	88.90		
20.4500.1221.6261.12210.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	88.90		
20.4500.1221.6261.12210.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(483.68)		
20.4500.1221.6261.12210.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	88.90		
20.4500.1221.6261.12210.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	88.90		
20.4500.1221.6261.12210.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	88.90		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14,922.46		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	14,865.96		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14,922.46		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14,865.96		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14,922.46		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	14,865.96		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	(357,178.50)		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	14,922.46		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14,865.92		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	14,865.96		
20.4500.1251.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,229.71		
20.4500.1251.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,201.46		
20.4500.1251.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,229.71		
20.4500.1251.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,201.46		
20.4500.1251.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,229.71		
20.4500.1251.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,201.46		
20.4500.1251.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,229.71		
20.4500.1251.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,201.42		
20.4500.1251.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,201.46		
20.4500.1251.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	105.56		
20.4500.1251.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	105.56		
20.4500.1251.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	105.56		
20.4500.1251.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	105.56		
20.4500.1251.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	105.56		
20.4500.1251.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	105.56		
20.4500.1251.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(2,532.34)		
20.4500.1251.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	105.56		
20.4500.1251.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	105.56		
20.4500.1251.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	105.56		
20.4500.1251.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.63		
20.4500.1251.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	15.63		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1251.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.63		
20.4500.1251.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.63		
20.4500.1251.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.63		
20.4500.1251.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	15.63		
20.4500.1251.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	15.63		
20.4500.1251.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.63		
20.4500.1251.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.63		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,783.91		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,783.91		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,783.91		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,783.91		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,783.91		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,783.91		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2020	function code conversion	(40,807.02)		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,783.91		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,783.91		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,783.91		
20.4500.1251.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	264.18		
20.4500.1251.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	264.18		
20.4500.1251.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	264.18		
20.4500.1251.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	264.18		
20.4500.1251.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	264.18		
20.4500.1251.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	264.18		
20.4500.1251.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	264.18		
20.4500.1251.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	264.17		
20.4500.1251.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	264.18		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	858.69		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	858.69		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	858.69		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	862.00		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	859.76		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	858.69		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	6/28/2020	function code conversion	(20,609.00)		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	858.69		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	858.70		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	858.69		
20.4500.1251.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	130.87		
20.4500.1251.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	130.87		
20.4500.1251.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	130.87		
20.4500.1251.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	130.87		
20.4500.1251.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	130.87		
20.4500.1251.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	130.87		
20.4500.1251.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	130.87		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1251.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	130.87		
20.4500.1251.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	130.87		
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	200.82		
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	200.82		
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	200.82		
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	201.60		
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	201.06		
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	200.82		
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	6/28/2020	function code conversion	(4,819.82)		
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	200.82		
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	200.82		
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	200.82		
20.4500.1251.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.61		
20.4500.1251.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	30.61		
20.4500.1251.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30.61		
20.4500.1251.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30.61		
20.4500.1251.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30.61		
20.4500.1251.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	30.61		
20.4500.1251.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	30.61		
20.4500.1251.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	30.61		
20.4500.1251.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	30.61		
20.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,078.75		
20.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,078.75		
20.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,078.75		
20.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	6/28/2020	function code conversion	(34,103.73)		
20.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	3,078.75		
20.4500.1251.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.71		
20.4500.1251.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.71		
20.4500.1251.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.71		
20.4500.1251.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.71		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	194.75		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	194.75		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	194.75		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	194.75		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	194.75		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	194.75		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(3,554.85)		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,119.14)		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	194.75		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	194.74		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	194.75		
20.4500.1251.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.84		
20.4500.1251.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1251.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.84		
20.4500.1251.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.84		
20.4500.1251.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.84		
20.4500.1251.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	28.84		
20.4500.1251.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	427802	(165.73)		
20.4500.1251.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	28.84		
20.4500.1251.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	28.84		
20.4500.1251.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	28.84		
20.4500.1251.6271.01129.1.20	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2020	function code conversion	(376.04)		
20.4500.1251.6271.45100.4.20	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	0.40		
20.4500.1271.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	357,178.50		
20.4500.1271.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	2,532.34		
20.4500.1271.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2020	function code conversion	40,807.02		
20.4500.1271.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	6/28/2020	function code conversion	20,609.00		
20.4500.1271.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	6/28/2020	function code conversion	4,819.82		
20.4500.1271.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	6/28/2020	function code conversion	34,103.73		
20.4500.1271.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	3,554.85		
20.4500.1271.6271.01129.1.20	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2020	function code conversion	376.04		
20.4500.1281.6111.12810.3.20	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,314.00		
20.4500.1281.6111.12810.3.20	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	3,314.00		
20.4500.1281.6111.12810.3.20	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,314.00		
20.4500.1281.6111.12810.3.20	4500 - Gladstone Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,314.00		
20.4500.1281.6111.12810.3.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,314.00		
20.4500.1281.6111.12810.3.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,314.00		
20.4500.1281.6111.12810.3.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,314.00		
20.4500.1281.6111.12810.3.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,314.00		
20.4500.1281.6111.12810.3.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,314.00		
20.4500.1281.6141.12810.3.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.53		
20.4500.1281.6141.12810.3.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	23.53		
20.4500.1281.6141.12810.3.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.53		
20.4500.1281.6141.12810.3.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.53		
20.4500.1281.6141.12810.3.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.53		
20.4500.1281.6141.12810.3.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	23.53		
20.4500.1281.6141.12810.3.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	23.53		
20.4500.1281.6141.12810.3.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	23.53		
20.4500.1281.6141.12810.3.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.53		
20.4500.1281.6211.12810.3.20	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	397.68		
20.4500.1281.6211.12810.3.20	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	397.68		
20.4500.1281.6211.12810.3.20	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	397.68		
20.4500.1281.6211.12810.3.20	4500 - Gladstone Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	397.68		
20.4500.1281.6211.12810.3.20	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	397.68		
20.4500.1281.6211.12810.3.20	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	397.68		
20.4500.1281.6211.12810.3.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	397.68		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1281.6211.12810.3.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	397.68		
20.4500.1281.6211.12810.3.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	397.68		
20.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	181.88		
20.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	181.88		
20.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	181.88		
20.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	181.88		
20.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	181.88		
20.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	181.88		
20.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	181.88		
20.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	181.88		
20.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	181.88		
20.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	42.54		
20.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	42.54		
20.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	42.54		
20.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	42.54		
20.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	42.54		
20.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	42.54		
20.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	42.54		
20.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	42.54		
20.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	42.54		
20.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	782.91		
20.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	782.91		
20.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	782.91		
20.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	782.91		
20.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	43.41		
20.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	43.41		
20.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	43.41		
20.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	43.41		
20.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	43.41		
20.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	43.41		
20.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(249.49)		
20.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	43.41		
20.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	43.41		
20.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	43.41		
20.4500.2121.6111.01045.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,888.75		
20.4500.2121.6111.01045.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,860.50		
20.4500.2121.6111.01045.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,888.75		
20.4500.2121.6111.01045.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,860.50		
20.4500.2121.6111.01045.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,888.75		
20.4500.2121.6111.01045.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,860.50		
20.4500.2121.6111.01045.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,888.75		
20.4500.2121.6111.01045.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,860.50		
20.4500.2121.6111.01045.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,860.50		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2121.6141.01045.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13.21		
20.4500.2121.6141.01045.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	13.21		
20.4500.2121.6141.01045.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13.21		
20.4500.2121.6141.01045.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	13.21		
20.4500.2121.6141.01045.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	13.21		
20.4500.2121.6141.01045.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	13.21		
20.4500.2121.6141.01045.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	13.21		
20.4500.2121.6141.01045.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	13.21		
20.4500.2121.6141.01045.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	13.21		
20.4500.2121.6211.01045.1.20	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	223.26		
20.4500.2121.6211.01045.1.20	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	223.26		
20.4500.2121.6211.01045.1.20	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	223.26		
20.4500.2121.6211.01045.1.20	4500 - Gladstone Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	223.26		
20.4500.2121.6211.01045.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	223.26		
20.4500.2121.6211.01045.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	223.26		
20.4500.2121.6211.01045.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	223.26		
20.4500.2121.6211.01045.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	223.26		
20.4500.2121.6211.01045.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	223.26		
20.4500.2121.6231.01045.1.20	4500 - Gladstone Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	102.43		
20.4500.2121.6231.01045.1.20	4500 - Gladstone Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	102.43		
20.4500.2121.6231.01045.1.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	102.43		
20.4500.2121.6231.01045.1.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	102.43		
20.4500.2121.6231.01045.1.20	4500 - Gladstone Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	102.43		
20.4500.2121.6231.01045.1.20	4500 - Gladstone Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	102.43		
20.4500.2121.6231.01045.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	102.43		
20.4500.2121.6231.01045.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	102.43		
20.4500.2121.6231.01045.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	102.43		
20.4500.2121.6232.01045.1.20	4500 - Gladstone Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.96		
20.4500.2121.6232.01045.1.20	4500 - Gladstone Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	23.96		
20.4500.2121.6232.01045.1.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.96		
20.4500.2121.6232.01045.1.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.96		
20.4500.2121.6232.01045.1.20	4500 - Gladstone Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.96		
20.4500.2121.6232.01045.1.20	4500 - Gladstone Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	23.96		
20.4500.2121.6232.01045.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	23.96		
20.4500.2121.6232.01045.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	23.96		
20.4500.2121.6232.01045.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.96		
20.4500.2121.6241.01045.1.20	4500 - Gladstone Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.4500.2121.6241.01045.1.20	4500 - Gladstone Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.4500.2121.6241.01045.1.20	4500 - Gladstone Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.4500.2121.6241.01045.1.20	4500 - Gladstone Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.4500.2121.6261.01045.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.37		
20.4500.2121.6261.01045.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	24.37		
20.4500.2121.6261.01045.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.37		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2121.6261.01045.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.37		
20.4500.2121.6261.01045.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.37		
20.4500.2121.6261.01045.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	24.37		
20.4500.2121.6261.01045.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(140.06)		
20.4500.2121.6261.01045.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	24.37		
20.4500.2121.6261.01045.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.37		
20.4500.2121.6261.01045.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	24.37		
20.4500.2121.6271.01045.1.20	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9.91		
20.4500.2121.6271.01045.1.20	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	8.61		
20.4500.2212.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,312.92		
20.4500.2212.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,312.92		
20.4500.2212.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,312.92		
20.4500.2212.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,312.92		
20.4500.2212.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,312.92		
20.4500.2212.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,312.92		
20.4500.2212.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,312.92		
20.4500.2212.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,312.84		
20.4500.2212.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,312.92		
20.4500.2212.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	16.42		
20.4500.2212.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	16.42		
20.4500.2212.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	16.42		
20.4500.2212.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	16.42		
20.4500.2212.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	16.42		
20.4500.2212.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	16.42		
20.4500.2212.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	16.42		
20.4500.2212.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	16.42		
20.4500.2212.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	16.42		
20.4500.2212.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	277.55		
20.4500.2212.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	277.55		
20.4500.2212.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	277.55		
20.4500.2212.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	277.55		
20.4500.2212.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	277.55		
20.4500.2212.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	277.55		
20.4500.2212.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	277.55		
20.4500.2212.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	277.54		
20.4500.2212.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	277.55		
20.4500.2212.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	142.99		
20.4500.2212.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	142.99		
20.4500.2212.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	142.99		
20.4500.2212.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	142.99		
20.4500.2212.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	143.02		
20.4500.2212.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	142.99		
20.4500.2212.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	142.99		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2212.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	142.98		
20.4500.2212.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	142.99		
20.4500.2212.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	33.44		
20.4500.2212.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	33.44		
20.4500.2212.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	33.44		
20.4500.2212.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	33.44		
20.4500.2212.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	33.45		
20.4500.2212.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	33.44		
20.4500.2212.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	33.44		
20.4500.2212.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	33.44		
20.4500.2212.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	33.44		
20.4500.2212.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
20.4500.2212.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
20.4500.2212.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
20.4500.2212.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	781.36		
20.4500.2212.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.30		
20.4500.2212.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	30.30		
20.4500.2212.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30.30		
20.4500.2212.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30.30		
20.4500.2212.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30.30		
20.4500.2212.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	30.30		
20.4500.2212.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	140054	(174.12)		
20.4500.2212.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	30.30		
20.4500.2212.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	30.30		
20.4500.2212.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	30.30		
20.4500.2221.6111.01054.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,646.87		
20.4500.2221.6111.01054.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,629.92		
20.4500.2221.6111.01054.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,646.87		
20.4500.2221.6111.01054.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,629.92		
20.4500.2221.6111.01054.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,646.87		
20.4500.2221.6111.01054.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,629.92		
20.4500.2221.6111.01054.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,646.87		
20.4500.2221.6111.01054.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,629.95		
20.4500.2221.6111.01054.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,629.92		
20.4500.2221.6141.01054.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	11.57		
20.4500.2221.6141.01054.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	11.57		
20.4500.2221.6141.01054.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	11.57		
20.4500.2221.6141.01054.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	11.57		
20.4500.2221.6141.01054.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11.57		
20.4500.2221.6141.01054.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	11.57		
20.4500.2221.6141.01054.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	11.57		
20.4500.2221.6141.01054.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	11.57		
20.4500.2221.6141.01054.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	11.57		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2221.6211.01054.1.20	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	195.59		
20.4500.2221.6211.01054.1.20	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	195.59		
20.4500.2221.6211.01054.1.20	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	195.59		
20.4500.2221.6211.01054.1.20	4500 - Gladstone Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	195.59		
20.4500.2221.6211.01054.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	195.59		
20.4500.2221.6211.01054.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	195.59		
20.4500.2221.6211.01054.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	195.59		
20.4500.2221.6211.01054.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	195.59		
20.4500.2221.6211.01054.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	195.59		
20.4500.2221.6231.01054.1.20	4500 - Gladstone Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	75.90		
20.4500.2221.6231.01054.1.20	4500 - Gladstone Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	75.91		
20.4500.2221.6231.01054.1.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	75.90		
20.4500.2221.6231.01054.1.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	75.91		
20.4500.2221.6231.01054.1.20	4500 - Gladstone Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	75.90		
20.4500.2221.6231.01054.1.20	4500 - Gladstone Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	75.91		
20.4500.2221.6231.01054.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	75.91		
20.4500.2221.6231.01054.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	75.91		
20.4500.2221.6231.01054.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	75.90		
20.4500.2221.6232.01054.1.20	4500 - Gladstone Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.75		
20.4500.2221.6232.01054.1.20	4500 - Gladstone Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	17.75		
20.4500.2221.6232.01054.1.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.75		
20.4500.2221.6232.01054.1.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.75		
20.4500.2221.6232.01054.1.20	4500 - Gladstone Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.75		
20.4500.2221.6232.01054.1.20	4500 - Gladstone Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	17.75		
20.4500.2221.6232.01054.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	17.75		
20.4500.2221.6232.01054.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	17.75		
20.4500.2221.6232.01054.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.75		
20.4500.2221.6241.01054.1.20	4500 - Gladstone Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	452.79		
20.4500.2221.6241.01054.1.20	4500 - Gladstone Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	452.79		
20.4500.2221.6241.01054.1.20	4500 - Gladstone Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	452.79		
20.4500.2221.6241.01054.1.20	4500 - Gladstone Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	452.79		
20.4500.2221.6261.01054.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	21.35		
20.4500.2221.6261.01054.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	21.35		
20.4500.2221.6261.01054.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	21.35		
20.4500.2221.6261.01054.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	21.35		
20.4500.2221.6261.01054.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	21.35		
20.4500.2221.6261.01054.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	21.35		
20.4500.2221.6261.01054.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(121.49)		
20.4500.2221.6261.01054.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	21.35		
20.4500.2221.6261.01054.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	21.35		
20.4500.2221.6261.01054.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	21.35		
20.4500.2411.6112.01100.1.20	4500 - Gladstone Elementary	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,380.09		
20.4500.2411.6112.01100.1.20	4500 - Gladstone Elementary	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	6,380.09		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2411.6112.01100.1.20	4500 - Gladstone Elementary	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,380.09		
20.4500.2411.6112.01100.1.20	4500 - Gladstone Elementary	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,380.09		
20.4500.2411.6112.01100.1.20	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,380.09		
20.4500.2411.6112.01100.1.20	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	6,380.09		
20.4500.2411.6112.01100.1.20	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	6,380.01		
20.4500.2411.6112.01100.1.20	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/29/2020	150391	2,623.15		
20.4500.2411.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	99.50		
20.4500.2411.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	99.50		
20.4500.2411.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	99.50		
20.4500.2411.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	99.50		
20.4500.2411.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	99.50		
20.4500.2411.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	99.50		
20.4500.2411.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	99.50		
20.4500.2411.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	760.61		
20.4500.2411.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	760.61		
20.4500.2411.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	760.61		
20.4500.2411.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	760.61		
20.4500.2411.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	760.61		
20.4500.2411.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	760.61		
20.4500.2411.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	760.60		
20.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	384.41		
20.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	384.41		
20.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	384.41		
20.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	384.41		
20.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	384.41		
20.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	384.41		
20.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	384.40		
20.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	6/29/2020	150391	162.64		
20.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	89.90		
20.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	89.90		
20.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	89.90		
20.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	89.90		
20.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	89.90		
20.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	89.90		
20.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	89.90		
20.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	6/29/2020	150391	38.04		
20.4500.2411.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,173.85		
20.4500.2411.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,173.85		
20.4500.2411.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,173.85		
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	83.58		
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	83.58		
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	83.58		
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	83.58		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	83.58		
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	83.58		
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(477.17)		
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	83.58		
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2020	150391	34.36		
20.4580.1111.6111.01055.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,514.01		
20.4580.1111.6111.01055.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7,480.11		
20.4580.1111.6111.01055.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,514.01		
20.4580.1111.6111.01055.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,480.11		
20.4580.1111.6111.01055.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,502.71		
20.4580.1111.6111.01055.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	7,480.11		
20.4580.1111.6111.01055.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	7,502.71		
20.4580.1111.6111.01055.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7,480.25		
20.4580.1111.6111.01055.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	7,480.11		
20.4580.1111.6111.01100.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	39,265.68		
20.4580.1111.6111.01100.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	39,096.18		
20.4580.1111.6111.01100.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	39,265.68		
20.4580.1111.6111.01100.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	39,096.18		
20.4580.1111.6111.01100.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	39,265.68		
20.4580.1111.6111.01100.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	39,096.18		
20.4580.1111.6111.01100.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	39,265.68		
20.4580.1111.6111.01100.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	39,095.86		
20.4580.1111.6111.01100.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	39,096.18		
20.4580.1111.6141.01055.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	53.10		
20.4580.1111.6141.01055.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	53.10		
20.4580.1111.6141.01055.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	53.10		
20.4580.1111.6141.01055.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	53.10		
20.4580.1111.6141.01055.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	53.10		
20.4580.1111.6141.01055.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	53.10		
20.4580.1111.6141.01055.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	53.10		
20.4580.1111.6141.01055.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	53.10		
20.4580.1111.6141.01055.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	53.10		
20.4580.1111.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	277.58		
20.4580.1111.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	277.58		
20.4580.1111.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	277.58		
20.4580.1111.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	277.58		
20.4580.1111.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	277.58		
20.4580.1111.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	277.58		
20.4580.1111.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	277.58		
20.4580.1111.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	277.58		
20.4580.1111.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	277.58		
20.4580.1111.6211.01055.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	897.61		
20.4580.1111.6211.01055.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	897.61		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6211.01055.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	897.61		
20.4580.1111.6211.01055.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	897.61		
20.4580.1111.6211.01055.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	897.61		
20.4580.1111.6211.01055.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	897.61		
20.4580.1111.6211.01055.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	897.61		
20.4580.1111.6211.01055.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	897.63		
20.4580.1111.6211.01055.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	897.61		
20.4580.1111.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,691.55		
20.4580.1111.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	4,691.55		
20.4580.1111.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,691.55		
20.4580.1111.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,691.55		
20.4580.1111.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,691.55		
20.4580.1111.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	4,691.55		
20.4580.1111.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	4,691.55		
20.4580.1111.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,691.50		
20.4580.1111.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,691.55		
20.4580.1111.6231.01055.1.20	4580 - John T. Hartman Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	458.95		
20.4580.1111.6231.01055.1.20	4580 - John T. Hartman Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	458.95		
20.4580.1111.6231.01055.1.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	458.95		
20.4580.1111.6231.01055.1.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	458.95		
20.4580.1111.6231.01055.1.20	4580 - John T. Hartman Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	461.22		
20.4580.1111.6231.01055.1.20	4580 - John T. Hartman Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	461.22		
20.4580.1111.6231.01055.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	461.22		
20.4580.1111.6231.01055.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	461.23		
20.4580.1111.6231.01055.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	461.22		
20.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,357.61		
20.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,357.77		
20.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,357.33		
20.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,357.61		
20.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,357.61		
20.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	2,357.23		
20.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	2,357.23		
20.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,357.23		
20.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,357.23		
20.4580.1111.6232.01055.1.20	4580 - John T. Hartman Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	107.34		
20.4580.1111.6232.01055.1.20	4580 - John T. Hartman Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	107.34		
20.4580.1111.6232.01055.1.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	107.34		
20.4580.1111.6232.01055.1.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	107.34		
20.4580.1111.6232.01055.1.20	4580 - John T. Hartman Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	107.87		
20.4580.1111.6232.01055.1.20	4580 - John T. Hartman Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	107.87		
20.4580.1111.6232.01055.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	107.87		
20.4580.1111.6232.01055.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	107.87		
20.4580.1111.6232.01055.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	107.87		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	551.39		
20.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	551.42		
20.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	551.33		
20.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	551.39		
20.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	551.39		
20.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	551.30		
20.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	551.30		
20.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	551.29		
20.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	551.30		
20.4580.1111.6241.01055.1.20	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,626.26		
20.4580.1111.6241.01055.1.20	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,626.26		
20.4580.1111.6241.01055.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,011.84		
20.4580.1111.6241.01055.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,011.84		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10,803.93		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10,805.19		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10,805.19		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	10,805.19		
20.4580.1111.6261.01055.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	97.99		
20.4580.1111.6261.01055.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	97.99		
20.4580.1111.6261.01055.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	97.99		
20.4580.1111.6261.01055.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	97.99		
20.4580.1111.6261.01055.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	97.99		
20.4580.1111.6261.01055.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	97.99		
20.4580.1111.6261.01055.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(563.12)		
20.4580.1111.6261.01055.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	97.99		
20.4580.1111.6261.01055.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	97.99		
20.4580.1111.6261.01055.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	97.99		
20.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	512.14		
20.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	512.14		
20.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	512.15		
20.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	512.14		
20.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	512.14		
20.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	512.14		
20.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,943.25)		
20.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	512.14		
20.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	512.14		
20.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	512.14		
20.4580.1111.6271.01055.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.91		
20.4580.1111.6271.01055.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8.89		
20.4580.1111.6271.01100.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19.88		
20.4580.1111.6271.01100.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6.97		
20.4580.1221.6111.12210.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,093.17		
20.4580.1221.6111.12210.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,093.17		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6111.12210.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,093.17		
20.4580.1221.6111.12210.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,093.17		
20.4580.1221.6111.12210.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,093.17		
20.4580.1221.6111.12210.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,093.17		
20.4580.1221.6111.12210.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,093.17		
20.4580.1221.6111.12210.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabi #4 8.14.20 ZZ	4,093.09		
20.4580.1221.6111.12210.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,093.17		
20.4580.1221.6111.44100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,352.83		
20.4580.1221.6111.44100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	5,324.58		
20.4580.1221.6111.44100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,352.83		
20.4580.1221.6111.44100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,324.58		
20.4580.1221.6111.44100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,352.83		
20.4580.1221.6111.44100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	5,324.58		
20.4580.1221.6111.44100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	5,352.83		
20.4580.1221.6111.44100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabi #4 8.14.20 ZZ	5,324.66		
20.4580.1221.6111.44100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,324.58		
20.4580.1221.6141.12210.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29.06		
20.4580.1221.6141.12210.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	29.06		
20.4580.1221.6141.12210.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	29.06		
20.4580.1221.6141.12210.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29.06		
20.4580.1221.6141.12210.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29.06		
20.4580.1221.6141.12210.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	29.06		
20.4580.1221.6141.12210.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	29.06		
20.4580.1221.6141.12210.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabi #4 8.14.20 ZZ	29.06		
20.4580.1221.6141.12210.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	29.06		
20.4580.1221.6141.44100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	37.81		
20.4580.1221.6141.44100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	37.81		
20.4580.1221.6141.44100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	37.81		
20.4580.1221.6141.44100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37.81		
20.4580.1221.6141.44100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	37.81		
20.4580.1221.6141.44100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	37.81		
20.4580.1221.6141.44100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	37.81		
20.4580.1221.6141.44100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabi #4 8.14.20 ZZ	37.81		
20.4580.1221.6141.44100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	37.81		
20.4580.1221.6211.12210.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	491.18		
20.4580.1221.6211.12210.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	491.18		
20.4580.1221.6211.12210.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	491.18		
20.4580.1221.6211.12210.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	491.18		
20.4580.1221.6211.12210.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	491.18		
20.4580.1221.6211.12210.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	491.18		
20.4580.1221.6211.12210.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	491.18		
20.4580.1221.6211.12210.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	Wages Payabi #4 8.14.20 ZZ	491.17		
20.4580.1221.6211.12210.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	491.18		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6211.44100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	638.94		
20.4580.1221.6211.44100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	638.94		
20.4580.1221.6211.44100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	638.94		
20.4580.1221.6211.44100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	638.94		
20.4580.1221.6211.44100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	638.94		
20.4580.1221.6211.44100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	638.94		
20.4580.1221.6211.44100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	638.94		
20.4580.1221.6211.44100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	638.96		
20.4580.1221.6211.44100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	638.94		
20.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	248.29		
20.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	248.29		
20.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	248.29		
20.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	248.29		
20.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	248.29		
20.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	248.29		
20.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	248.29		
20.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	248.29		
20.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	248.29		
20.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	313.42		
20.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	313.42		
20.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	313.42		
20.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	313.42		
20.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	313.42		
20.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	313.42		
20.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	313.42		
20.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	313.42		
20.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	313.42		
20.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	58.07		
20.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	58.07		
20.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	58.07		
20.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	58.07		
20.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	58.07		
20.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	58.07		
20.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	58.07		
20.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	58.07		
20.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	58.07		
20.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	73.30		
20.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	73.30		
20.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	73.30		
20.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	73.30		
20.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	73.30		
20.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	73.30		
20.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	73.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	73.30		
20.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	73.30		
20.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	786.02		
20.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	786.02		
20.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	786.02		
20.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	786.02		
20.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,538.07		
20.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,538.07		
20.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,538.07		
20.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,538.07		
20.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	53.62		
20.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	53.62		
20.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	53.62		
20.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	53.62		
20.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	53.62		
20.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	53.62		
20.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(328.33)		
20.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	53.62		
20.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	53.62		
20.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	53.62		
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	69.75		
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	69.75		
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	69.75		
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	69.75		
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	69.75		
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	69.75		
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	34573	(261.42)		
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	422177	(139.43)		
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	69.75		
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	69.75		
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	69.75		
20.4580.1221.6271.12210.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.86		
20.4580.1221.6271.12210.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1.99		
20.4580.1221.6271.44100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	11.11		
20.4580.1221.6271.44100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	0.21		
20.4580.1251.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,481.36		
20.4580.1251.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,464.41		
20.4580.1251.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,481.36		
20.4580.1251.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,464.41		
20.4580.1251.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,481.36		
20.4580.1251.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,464.41		
20.4580.1251.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	(34,672.71)		
20.4580.1251.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,481.36		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1251.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,464.37		
20.4580.1251.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,464.41		
20.4580.1251.6122.45100.4.20	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,500.00		
20.4580.1251.6122.45100.4.20	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,000.00		
20.4580.1251.6122.45100.4.20	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,000.00		
20.4580.1251.6122.45100.4.20	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,000.00		
20.4580.1251.6122.45100.4.20	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,000.00		
20.4580.1251.6122.45100.4.20	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,500.00		
20.4580.1251.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.40		
20.4580.1251.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	10.40		
20.4580.1251.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10.40		
20.4580.1251.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10.40		
20.4580.1251.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10.40		
20.4580.1251.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	10.40		
20.4580.1251.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(245.39)		
20.4580.1251.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	10.40		
20.4580.1251.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	10.40		
20.4580.1251.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	10.40		
20.4580.1251.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.66		
20.4580.1251.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.33		
20.4580.1251.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.33		
20.4580.1251.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.33		
20.4580.1251.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.33		
20.4580.1251.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.66		
20.4580.1251.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	175.73		
20.4580.1251.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	175.73		
20.4580.1251.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	175.73		
20.4580.1251.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	175.73		
20.4580.1251.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	175.73		
20.4580.1251.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	175.73		
20.4580.1251.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2020	function code conversion	(3,957.66)		
20.4580.1251.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	175.73		
20.4580.1251.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	175.72		
20.4580.1251.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	175.73		
20.4580.1251.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	77.07		
20.4580.1251.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	77.07		
20.4580.1251.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	77.07		
20.4580.1251.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	77.07		
20.4580.1251.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	77.07		
20.4580.1251.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	77.07		
20.4580.1251.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	6/28/2020	function code conversion	(1,825.96)		
20.4580.1251.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	77.07		
20.4580.1251.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	77.06		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1251.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	77.07		
20.4580.1251.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	93.00		
20.4580.1251.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	186.00		
20.4580.1251.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	186.00		
20.4580.1251.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	186.00		
20.4580.1251.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	186.00		
20.4580.1251.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	93.00		
20.4580.1251.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.02		
20.4580.1251.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	18.02		
20.4580.1251.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.02		
20.4580.1251.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.02		
20.4580.1251.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.02		
20.4580.1251.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	18.02		
20.4580.1251.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	6/28/2020	function code conversion	(426.98)		
20.4580.1251.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	18.02		
20.4580.1251.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.02		
20.4580.1251.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.02		
20.4580.1251.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.76		
20.4580.1251.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	43.52		
20.4580.1251.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	43.52		
20.4580.1251.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	43.52		
20.4580.1251.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	43.52		
20.4580.1251.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	21.76		
20.4580.1251.6241.01129.1.20	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	452.79		
20.4580.1251.6241.01129.1.20	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	452.79		
20.4580.1251.6241.01129.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	452.79		
20.4580.1251.6241.01129.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/28/2020	function code conversion	(5,517.32)		
20.4580.1251.6241.01129.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	452.79		
20.4580.1251.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.64		
20.4580.1251.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.64		
20.4580.1251.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.64		
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19.18		
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	19.18		
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	19.18		
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	19.18		
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19.18		
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	19.18		
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(344.19)		
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(108.39)		
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	19.18		
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	19.18		
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	19.18		
20.4580.1251.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	29.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1251.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	58.98		
20.4580.1251.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	58.98		
20.4580.1251.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	58.98		
20.4580.1251.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	58.98		
20.4580.1251.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	29.46		
20.4580.1251.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	13714	(39.33)		
20.4580.1251.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	199970	(32.78)		
20.4580.1251.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	34288	(29.90)		
20.4580.1251.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	43917	(38.03)		
20.4580.1251.6271.01129.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2020	function code conversion	(46.77)		
20.4580.1251.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.00		
20.4580.1251.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.00		
20.4580.1251.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.00		
20.4580.1251.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.00		
20.4580.1251.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.00		
20.4580.1251.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.00		
20.4580.1271.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	34,672.71		
20.4580.1271.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	245.39		
20.4580.1271.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2020	function code conversion	3,957.66		
20.4580.1271.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	6/28/2020	function code conversion	1,825.96		
20.4580.1271.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	6/28/2020	function code conversion	426.98		
20.4580.1271.6241.01129.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/28/2020	function code conversion	5,517.32		
20.4580.1271.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	344.19		
20.4580.1271.6271.01129.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2020	function code conversion	46.77		
20.4580.2121.6111.01045.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,618.57		
20.4580.2121.6111.01045.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,618.57		
20.4580.2121.6111.01045.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,618.57		
20.4580.2121.6111.01045.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,618.57		
20.4580.2121.6111.01045.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,618.57		
20.4580.2121.6111.01045.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,618.57		
20.4580.2121.6111.01045.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,618.57		
20.4580.2121.6111.01045.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,618.54		
20.4580.2121.6111.01045.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,618.57		
20.4580.2121.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	654.64		
20.4580.2121.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	654.64		
20.4580.2121.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	654.64		
20.4580.2121.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	654.64		
20.4580.2121.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	654.64		
20.4580.2121.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	654.64		
20.4580.2121.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	654.64		
20.4580.2121.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	654.63		
20.4580.2121.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	654.64		
20.4580.2121.6141.01045.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.59		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2121.6141.01045.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	18.59		
20.4580.2121.6141.01045.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.59		
20.4580.2121.6141.01045.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.59		
20.4580.2121.6141.01045.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.59		
20.4580.2121.6141.01045.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	18.59		
20.4580.2121.6141.01045.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	18.59		
20.4580.2121.6141.01045.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.59		
20.4580.2121.6141.01045.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.59		
20.4580.2121.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4.65		
20.4580.2121.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4.65		
20.4580.2121.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4.65		
20.4580.2121.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4.65		
20.4580.2121.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4.65		
20.4580.2121.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	6/28/2020	06.30.20 Wages Payable ZZ	4.65		
20.4580.2121.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	6/29/2020	WAG3 7.31.20 ZZ	4.65		
20.4580.2121.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4.65		
20.4580.2121.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	6/29/2020	Wages Payable #2 7.15.20 ZZ	4.65		
20.4580.2121.6211.01045.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	314.23		
20.4580.2121.6211.01045.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	314.23		
20.4580.2121.6211.01045.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	314.23		
20.4580.2121.6211.01045.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	314.23		
20.4580.2121.6211.01045.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	314.23		
20.4580.2121.6211.01045.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	314.23		
20.4580.2121.6211.01045.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	314.23		
20.4580.2121.6211.01045.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	314.22		
20.4580.2121.6211.01045.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	314.23		
20.4580.2121.6211.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	78.56		
20.4580.2121.6211.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	78.56		
20.4580.2121.6211.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	78.56		
20.4580.2121.6211.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	78.56		
20.4580.2121.6211.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	78.56		
20.4580.2121.6211.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/28/2020	06.30.20 Wages Payable ZZ	78.56		
20.4580.2121.6211.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2020	WAG3 7.31.20 ZZ	78.56		
20.4580.2121.6211.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	78.56		
20.4580.2121.6211.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	78.56		
20.4580.2121.6231.01045.1.20	4580 - John T. Hartman Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	151.82		
20.4580.2121.6231.01045.1.20	4580 - John T. Hartman Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	151.82		
20.4580.2121.6231.01045.1.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	151.82		
20.4580.2121.6231.01045.1.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	151.82		
20.4580.2121.6231.01045.1.20	4580 - John T. Hartman Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	151.82		
20.4580.2121.6231.01045.1.20	4580 - John T. Hartman Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	151.82		
20.4580.2121.6231.01045.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	151.82		
20.4580.2121.6231.01045.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	151.82		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2121.6231.01045.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	151.82		
20.4580.2121.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	37.95		
20.4580.2121.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	37.96		
20.4580.2121.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	37.95		
20.4580.2121.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37.96		
20.4580.2121.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	37.95		
20.4580.2121.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	37.96		
20.4580.2121.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	37.96		
20.4580.2121.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	37.95		
20.4580.2121.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	37.95		
20.4580.2121.6232.01045.1.20	4580 - John T. Hartman Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	35.50		
20.4580.2121.6232.01045.1.20	4580 - John T. Hartman Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	35.50		
20.4580.2121.6232.01045.1.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	35.50		
20.4580.2121.6232.01045.1.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	35.50		
20.4580.2121.6232.01045.1.20	4580 - John T. Hartman Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	35.50		
20.4580.2121.6232.01045.1.20	4580 - John T. Hartman Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	35.50		
20.4580.2121.6232.01045.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	35.50		
20.4580.2121.6232.01045.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	35.50		
20.4580.2121.6232.01045.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	35.50		
20.4580.2121.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.88		
20.4580.2121.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8.88		
20.4580.2121.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.88		
20.4580.2121.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8.88		
20.4580.2121.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8.88		
20.4580.2121.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	8.88		
20.4580.2121.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	8.88		
20.4580.2121.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	8.88		
20.4580.2121.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	8.88		
20.4580.2121.6241.01045.1.20	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	626.33		
20.4580.2121.6241.01045.1.20	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	626.33		
20.4580.2121.6241.01045.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	626.33		
20.4580.2121.6241.01045.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	626.33		
20.4580.2121.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	156.58		
20.4580.2121.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	156.58		
20.4580.2121.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	156.58		
20.4580.2121.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	156.58		
20.4580.2121.6261.01045.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.30		
20.4580.2121.6261.01045.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.30		
20.4580.2121.6261.01045.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.30		
20.4580.2121.6261.01045.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.30		
20.4580.2121.6261.01045.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.30		
20.4580.2121.6261.01045.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	34.30		
20.4580.2121.6261.01045.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(199.19)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2121.6261.01045.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	34.30		
20.4580.2121.6261.01045.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.30		
20.4580.2121.6261.01045.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.30		
20.4580.2121.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.58		
20.4580.2121.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	8.58		
20.4580.2121.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.58		
20.4580.2121.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8.58		
20.4580.2121.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8.58		
20.4580.2121.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	8.58		
20.4580.2121.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	11503	(47.23)		
20.4580.2121.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	8.58		
20.4580.2121.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	8.58		
20.4580.2121.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	8.58		
20.4580.2221.6111.01054.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,385.02		
20.4580.2221.6111.01054.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,385.02		
20.4580.2221.6111.01054.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,385.02		
20.4580.2221.6111.01054.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,385.02		
20.4580.2221.6111.01054.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,385.02		
20.4580.2221.6111.01054.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,385.02		
20.4580.2221.6111.01054.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,385.02		
20.4580.2221.6111.01054.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,385.03		
20.4580.2221.6111.01054.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,385.02		
20.4580.2221.6141.01054.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9.83		
20.4580.2221.6141.01054.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	9.83		
20.4580.2221.6141.01054.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9.83		
20.4580.2221.6141.01054.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	9.83		
20.4580.2221.6141.01054.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9.83		
20.4580.2221.6141.01054.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	9.83		
20.4580.2221.6141.01054.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	9.83		
20.4580.2221.6141.01054.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	9.83		
20.4580.2221.6141.01054.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	9.83		
20.4580.2221.6211.01054.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	166.20		
20.4580.2221.6211.01054.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	166.20		
20.4580.2221.6211.01054.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	166.20		
20.4580.2221.6211.01054.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	166.20		
20.4580.2221.6211.01054.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	166.20		
20.4580.2221.6211.01054.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	166.20		
20.4580.2221.6211.01054.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	166.20		
20.4580.2221.6211.01054.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	166.20		
20.4580.2221.6211.01054.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	166.20		
20.4580.2221.6231.01054.1.20	4580 - John T. Hartman Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	85.70		
20.4580.2221.6231.01054.1.20	4580 - John T. Hartman Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	85.70		
20.4580.2221.6231.01054.1.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	85.70		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2221.6231.01054.1.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	85.70		
20.4580.2221.6231.01054.1.20	4580 - John T. Hartman Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	85.70		
20.4580.2221.6231.01054.1.20	4580 - John T. Hartman Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	85.70		
20.4580.2221.6231.01054.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	85.70		
20.4580.2221.6231.01054.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	85.70		
20.4580.2221.6231.01054.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	85.70		
20.4580.2221.6232.01054.1.20	4580 - John T. Hartman Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	20.04		
20.4580.2221.6232.01054.1.20	4580 - John T. Hartman Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	20.04		
20.4580.2221.6232.01054.1.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	20.04		
20.4580.2221.6232.01054.1.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	20.04		
20.4580.2221.6232.01054.1.20	4580 - John T. Hartman Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	20.04		
20.4580.2221.6232.01054.1.20	4580 - John T. Hartman Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	20.04		
20.4580.2221.6232.01054.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	20.04		
20.4580.2221.6232.01054.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	20.04		
20.4580.2221.6232.01054.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	20.04		
20.4580.2221.6241.01054.1.20	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	312.55		
20.4580.2221.6241.01054.1.20	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	312.55		
20.4580.2221.6241.01054.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	312.55		
20.4580.2221.6241.01054.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	312.55		
20.4580.2221.6261.01054.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.14		
20.4580.2221.6261.01054.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	18.14		
20.4580.2221.6261.01054.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.14		
20.4580.2221.6261.01054.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.14		
20.4580.2221.6261.01054.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.14		
20.4580.2221.6261.01054.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	18.14		
20.4580.2221.6261.01054.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(104.27)		
20.4580.2221.6261.01054.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	18.14		
20.4580.2221.6261.01054.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.14		
20.4580.2221.6261.01054.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.14		
20.4580.2221.6261.01192.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1.90)		
20.4580.2411.6112.01100.1.20	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,359.25		
20.4580.2411.6112.01100.1.20	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,359.25		
20.4580.2411.6112.01100.1.20	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,359.25		
20.4580.2411.6112.01100.1.20	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,359.25		
20.4580.2411.6112.01100.1.20	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,359.25		
20.4580.2411.6112.01100.1.20	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	5,359.25		
20.4580.2411.6112.01100.1.20	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	6/29/2020	039616	3,383.03		
20.4580.2411.6112.01100.1.20	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	5,359.17		
20.4580.2411.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	99.19		
20.4580.2411.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	99.19		
20.4580.2411.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	99.19		
20.4580.2411.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	99.19		
20.4580.2411.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	99.19		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2411.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	99.19		
20.4580.2411.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	99.19		
20.4580.2411.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	633.11		
20.4580.2411.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	633.11		
20.4580.2411.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	633.11		
20.4580.2411.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	633.11		
20.4580.2411.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	633.11		
20.4580.2411.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	633.11		
20.4580.2411.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	633.10		
20.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	330.11		
20.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	330.11		
20.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	330.11		
20.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	330.11		
20.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	330.11		
20.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	330.11		
20.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	039616	209.75		
20.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	330.10		
20.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	77.20		
20.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	77.20		
20.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	77.20		
20.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	77.20		
20.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	77.20		
20.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	77.20		
20.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	039616	49.05		
20.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	77.20		
20.4580.2411.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	783.89		
20.4580.2411.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	783.89		
20.4580.2411.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	783.89		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	70.21		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	70.21		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	70.21		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	70.21		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	70.21		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	70.21		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(397.18)		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	039616	44.32		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	70.21		
20.4580.3512.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,262.38		
20.4580.3512.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,262.38		
20.4580.3512.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,262.38		
20.4580.3512.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,262.38		
20.4580.3512.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,262.38		
20.4580.3512.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,262.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.3512.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,262.38		
20.4580.3512.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,262.26		
20.4580.3512.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,262.38		
20.4580.3512.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	16.06		
20.4580.3512.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	16.06		
20.4580.3512.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	16.06		
20.4580.3512.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	16.06		
20.4580.3512.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	16.06		
20.4580.3512.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	16.06		
20.4580.3512.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	16.06		
20.4580.3512.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	16.06		
20.4580.3512.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	16.06		
20.4580.3512.6211.45100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	271.49		
20.4580.3512.6211.45100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	271.49		
20.4580.3512.6211.45100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	271.49		
20.4580.3512.6211.45100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	271.49		
20.4580.3512.6211.45100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	271.49		
20.4580.3512.6211.45100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	271.49		
20.4580.3512.6211.45100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	271.49		
20.4580.3512.6211.45100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	271.47		
20.4580.3512.6211.45100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	271.49		
20.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	114.10		
20.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	114.10		
20.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	115.33		
20.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	114.10		
20.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	140.27		
20.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	140.27		
20.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	140.27		
20.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	140.26		
20.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	140.27		
20.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.68		
20.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	26.68		
20.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	26.98		
20.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	26.68		
20.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	32.80		
20.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	32.80		
20.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	32.80		
20.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	32.80		
20.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	32.80		
20.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
20.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
20.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29.64		
20.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	29.64		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	29.64		
20.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29.64		
20.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29.64		
20.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	29.64		
20.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	405230	(170.32)		
20.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	29.64		
20.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	29.64		
20.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	29.64		
20.4700.1111.6111.01055.1.20	4700 - James Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,565.42		
20.4700.1111.6111.01055.1.20	4700 - James Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	6,548.47		
20.4700.1111.6111.01055.1.20	4700 - James Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,565.42		
20.4700.1111.6111.01055.1.20	4700 - James Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,548.47		
20.4700.1111.6111.01055.1.20	4700 - James Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,548.47		
20.4700.1111.6111.01055.1.20	4700 - James Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	6,548.47		
20.4700.1111.6111.01055.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	6,548.47		
20.4700.1111.6111.01055.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6,548.59		
20.4700.1111.6111.01055.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	6,548.47		
20.4700.1111.6111.01100.1.20	4700 - James Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	33,744.46		
20.4700.1111.6111.01100.1.20	4700 - James Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	33,687.96		
20.4700.1111.6111.01100.1.20	4700 - James Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	33,744.46		
20.4700.1111.6111.01100.1.20	4700 - James Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	33,687.96		
20.4700.1111.6111.01100.1.20	4700 - James Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	33,744.46		
20.4700.1111.6111.01100.1.20	4700 - James Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	33,687.96		
20.4700.1111.6111.01100.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	33,744.46		
20.4700.1111.6111.01100.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	33,687.92		
20.4700.1111.6111.01100.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	33,687.96		
20.4700.1111.6141.01055.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	46.49		
20.4700.1111.6141.01055.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	46.49		
20.4700.1111.6141.01055.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	46.49		
20.4700.1111.6141.01055.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	46.49		
20.4700.1111.6141.01055.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	46.49		
20.4700.1111.6141.01055.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	46.49		
20.4700.1111.6141.01055.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	46.49		
20.4700.1111.6141.01055.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	46.49		
20.4700.1111.6141.01055.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	46.49		
20.4700.1111.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	239.17		
20.4700.1111.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	239.17		
20.4700.1111.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	239.17		
20.4700.1111.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	239.17		
20.4700.1111.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	239.17		
20.4700.1111.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	239.17		
20.4700.1111.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	239.17		
20.4700.1111.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	239.17		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	239.17		
20.4700.1111.6211.01055.1.20	4700 - James Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	785.82		
20.4700.1111.6211.01055.1.20	4700 - James Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	785.82		
20.4700.1111.6211.01055.1.20	4700 - James Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	785.82		
20.4700.1111.6211.01055.1.20	4700 - James Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	785.82		
20.4700.1111.6211.01055.1.20	4700 - James Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	785.82		
20.4700.1111.6211.01055.1.20	4700 - James Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	785.82		
20.4700.1111.6211.01055.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	785.82		
20.4700.1111.6211.01055.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	785.83		
20.4700.1111.6211.01055.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	785.82		
20.4700.1111.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,042.57		
20.4700.1111.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,042.57		
20.4700.1111.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,042.57		
20.4700.1111.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,042.57		
20.4700.1111.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,042.57		
20.4700.1111.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	4,042.57		
20.4700.1111.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	4,042.57		
20.4700.1111.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,042.55		
20.4700.1111.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,042.57		
20.4700.1111.6231.01055.1.20	4700 - James Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	390.70		
20.4700.1111.6231.01055.1.20	4700 - James Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	390.52		
20.4700.1111.6231.01055.1.20	4700 - James Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	390.45		
20.4700.1111.6231.01055.1.20	4700 - James Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	390.45		
20.4700.1111.6231.01055.1.20	4700 - James Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	398.43		
20.4700.1111.6231.01055.1.20	4700 - James Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	398.43		
20.4700.1111.6231.01055.1.20	4700 - James Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	398.43		
20.4700.1111.6231.01055.1.20	4700 - James Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	398.43		
20.4700.1111.6231.01055.1.20	4700 - James Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	398.43		
20.4700.1111.6231.01100.1.20	4700 - James Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,962.99		
20.4700.1111.6231.01100.1.20	4700 - James Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,962.99		
20.4700.1111.6231.01100.1.20	4700 - James Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,962.99		
20.4700.1111.6231.01100.1.20	4700 - James Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,962.99		
20.4700.1111.6231.01100.1.20	4700 - James Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,962.99		
20.4700.1111.6231.01100.1.20	4700 - James Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	1,962.99		
20.4700.1111.6231.01100.1.20	4700 - James Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	1,962.99		
20.4700.1111.6231.01100.1.20	4700 - James Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,962.99		
20.4700.1111.6231.01100.1.20	4700 - James Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,962.99		
20.4700.1111.6232.01055.1.20	4700 - James Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	91.36		
20.4700.1111.6232.01055.1.20	4700 - James Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	91.32		
20.4700.1111.6232.01055.1.20	4700 - James Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	91.30		
20.4700.1111.6232.01055.1.20	4700 - James Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	91.30		
20.4700.1111.6232.01055.1.20	4700 - James Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	93.17		
20.4700.1111.6232.01055.1.20	4700 - James Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	93.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6232.01055.1.20	4700 - James Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	93.17		
20.4700.1111.6232.01055.1.20	4700 - James Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	93.17		
20.4700.1111.6232.01055.1.20	4700 - James Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	93.17		
20.4700.1111.6232.01100.1.20	4700 - James Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	459.10		
20.4700.1111.6232.01100.1.20	4700 - James Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	459.10		
20.4700.1111.6232.01100.1.20	4700 - James Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	459.10		
20.4700.1111.6232.01100.1.20	4700 - James Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	459.10		
20.4700.1111.6232.01100.1.20	4700 - James Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	459.10		
20.4700.1111.6232.01100.1.20	4700 - James Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	459.10		
20.4700.1111.6232.01100.1.20	4700 - James Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	459.10		
20.4700.1111.6232.01100.1.20	4700 - James Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	459.10		
20.4700.1111.6232.01100.1.20	4700 - James Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	459.10		
20.4700.1111.6241.01055.1.20	4700 - James Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,716.13		
20.4700.1111.6241.01055.1.20	4700 - James Elementary	Employee Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	466.95		
20.4700.1111.6241.01055.1.20	4700 - James Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,184.94		
20.4700.1111.6241.01055.1.20	4700 - James Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	950.17		
20.4700.1111.6241.01055.1.20	4700 - James Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	950.17		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,078.15		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,078.15		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,075.04		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	7,075.04		
20.4700.1111.6261.01055.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	85.78		
20.4700.1111.6261.01055.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	85.78		
20.4700.1111.6261.01055.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	85.78		
20.4700.1111.6261.01055.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	85.78		
20.4700.1111.6261.01055.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	85.78		
20.4700.1111.6261.01055.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	85.78		
20.4700.1111.6261.01055.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(468.49)		
20.4700.1111.6261.01055.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	85.78		
20.4700.1111.6261.01055.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	85.78		
20.4700.1111.6261.01055.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	85.78		
20.4700.1111.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	441.31		
20.4700.1111.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	441.31		
20.4700.1111.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	441.31		
20.4700.1111.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	441.31		
20.4700.1111.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	441.31		
20.4700.1111.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	441.31		
20.4700.1111.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,619.27)		
20.4700.1111.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	441.31		
20.4700.1111.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	441.30		
20.4700.1111.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	441.31		
20.4700.1111.6271.01055.1.20	4700 - James Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19.77		
20.4700.1111.6271.01055.1.20	4700 - James Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12.12		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6271.01055.1.20	4700 - James Elementary	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4.28		
20.4700.1111.6271.01055.1.20	4700 - James Elementary	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4.28		
20.4700.1111.6271.01055.1.20	4700 - James Elementary	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4.28		
20.4700.1111.6271.01055.1.20	4700 - James Elementary	Unemployment Compensation	6/28/2020	06.30.20 Wages Payable ZZ	4.28		
20.4700.1111.6271.01055.1.20	4700 - James Elementary	Unemployment Compensation	6/29/2020	WAG3 7.31.20 ZZ	4.28		
20.4700.1111.6271.01055.1.20	4700 - James Elementary	Unemployment Compensation	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4.28		
20.4700.1111.6271.01055.1.20	4700 - James Elementary	Unemployment Compensation	6/29/2020	Wages Payable #2 7.15.20 ZZ	4.28		
20.4700.1111.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	20.18		
20.4700.1111.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.56		
20.4700.1221.6111.06305.1.20	4700 - James Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,533.50		
20.4700.1221.6111.06305.1.20	4700 - James Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,477.00		
20.4700.1221.6111.06305.1.20	4700 - James Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,533.50		
20.4700.1221.6111.06305.1.20	4700 - James Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,477.00		
20.4700.1221.6111.06305.1.20	4700 - James Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,533.50		
20.4700.1221.6111.06305.1.20	4700 - James Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,477.00		
20.4700.1221.6111.06305.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,533.50		
20.4700.1221.6111.06305.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,477.00		
20.4700.1221.6111.06305.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,477.00		
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,270.05		
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,255.92		
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,270.05		
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,255.92		
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,270.05		
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,255.92		
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,270.05		
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,255.96		
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,255.92		
20.4700.1221.6141.06305.1.20	4700 - James Elementary	Certified Employees Unused Leave	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.79		
20.4700.1221.6141.06305.1.20	4700 - James Elementary	Certified Employees Unused Leave	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31.79		
20.4700.1221.6141.06305.1.20	4700 - James Elementary	Certified Employees Unused Leave	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31.79		
20.4700.1221.6141.06305.1.20	4700 - James Elementary	Certified Employees Unused Leave	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31.79		
20.4700.1221.6141.06305.1.20	4700 - James Elementary	Certified Employees Unused Leave	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.79		
20.4700.1221.6141.06305.1.20	4700 - James Elementary	Certified Employees Unused Leave	6/28/2020	06.30.20 Wages Payable ZZ	31.79		
20.4700.1221.6141.06305.1.20	4700 - James Elementary	Certified Employees Unused Leave	6/29/2020	WAG3 7.31.20 ZZ	31.79		
20.4700.1221.6141.06305.1.20	4700 - James Elementary	Certified Employees Unused Leave	6/29/2020	Wages Payabl #4 8.14.20 ZZ	31.79		
20.4700.1221.6141.06305.1.20	4700 - James Elementary	Certified Employees Unused Leave	6/29/2020	Wages Payable #2 7.15.20 ZZ	31.79		
20.4700.1221.6141.12210.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.12		
20.4700.1221.6141.12210.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	23.12		
20.4700.1221.6141.12210.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.12		
20.4700.1221.6141.12210.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.12		
20.4700.1221.6141.12210.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.12		
20.4700.1221.6141.12210.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	23.12		
20.4700.1221.6141.12210.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	23.12		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6141.12210.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	23.12		
20.4700.1221.6141.12210.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.12		
20.4700.1221.6211.06305.1.20	4700 - James Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	537.24		
20.4700.1221.6211.06305.1.20	4700 - James Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	537.24		
20.4700.1221.6211.06305.1.20	4700 - James Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	537.24		
20.4700.1221.6211.06305.1.20	4700 - James Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	537.24		
20.4700.1221.6211.06305.1.20	4700 - James Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	537.24		
20.4700.1221.6211.06305.1.20	4700 - James Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	537.24		
20.4700.1221.6211.06305.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	537.24		
20.4700.1221.6211.06305.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	537.24		
20.4700.1221.6211.06305.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	537.24		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	390.71		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	390.71		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	390.71		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	390.71		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	390.71		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	390.71		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	390.71		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	390.72		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	390.71		
20.4700.1221.6231.06305.1.20	4700 - James Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	240.32		
20.4700.1221.6231.06305.1.20	4700 - James Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	240.32		
20.4700.1221.6231.06305.1.20	4700 - James Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	240.32		
20.4700.1221.6231.06305.1.20	4700 - James Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	240.32		
20.4700.1221.6231.06305.1.20	4700 - James Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	240.32		
20.4700.1221.6231.06305.1.20	4700 - James Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	240.32		
20.4700.1221.6231.06305.1.20	4700 - James Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	240.32		
20.4700.1221.6231.06305.1.20	4700 - James Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	240.32		
20.4700.1221.6231.06305.1.20	4700 - James Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	240.32		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	201.73		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	201.73		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	201.73		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	201.73		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	201.73		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	201.73		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	201.73		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	201.74		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	201.73		
20.4700.1221.6232.06305.1.20	4700 - James Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	56.20		
20.4700.1221.6232.06305.1.20	4700 - James Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	56.20		
20.4700.1221.6232.06305.1.20	4700 - James Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	56.20		
20.4700.1221.6232.06305.1.20	4700 - James Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	56.20		
20.4700.1221.6232.06305.1.20	4700 - James Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	56.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6232.06305.1.20	4700 - James Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	56.20		
20.4700.1221.6232.06305.1.20	4700 - James Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	56.20		
20.4700.1221.6232.06305.1.20	4700 - James Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	56.20		
20.4700.1221.6232.06305.1.20	4700 - James Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	56.20		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	47.18		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	47.18		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	47.18		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	47.18		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	47.18		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	47.18		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	47.18		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	47.18		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	47.18		
20.4700.1221.6241.06305.1.20	4700 - James Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,507.77		
20.4700.1221.6241.06305.1.20	4700 - James Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,507.77		
20.4700.1221.6241.06305.1.20	4700 - James Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,507.77		
20.4700.1221.6241.06305.1.20	4700 - James Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,507.77		
20.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	379.67		
20.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	379.67		
20.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	379.67		
20.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	379.67		
20.4700.1221.6261.06305.1.20	4700 - James Elementary	Workers'Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	58.65		
20.4700.1221.6261.06305.1.20	4700 - James Elementary	Workers'Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	58.65		
20.4700.1221.6261.06305.1.20	4700 - James Elementary	Workers'Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	58.65		
20.4700.1221.6261.06305.1.20	4700 - James Elementary	Workers'Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	58.65		
20.4700.1221.6261.06305.1.20	4700 - James Elementary	Workers'Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	58.65		
20.4700.1221.6261.06305.1.20	4700 - James Elementary	Workers'Compensation	6/28/2020	06.30.20 Wages Payable ZZ	58.65		
20.4700.1221.6261.06305.1.20	4700 - James Elementary	Workers'Compensation	6/28/2020	WC allocation fiscal year 20	(336.93)		
20.4700.1221.6261.06305.1.20	4700 - James Elementary	Workers'Compensation	6/29/2020	WAG3 7.31.20 ZZ	58.65		
20.4700.1221.6261.06305.1.20	4700 - James Elementary	Workers'Compensation	6/29/2020	Wages Payabl #4 8.14.20 ZZ	58.65		
20.4700.1221.6261.06305.1.20	4700 - James Elementary	Workers'Compensation	6/29/2020	Wages Payable #2 7.15.20 ZZ	58.65		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	42.66		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	42.66		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	42.66		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	42.66		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	42.66		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	42.66		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(311.97)		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	42.66		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	42.66		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	42.66		
20.4700.1221.6271.06305.1.20	4700 - James Elementary	Unemployment Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2.31		
20.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5.30		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1.92		
20.4700.1251.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,647.78		
20.4700.1251.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,647.88		
20.4700.1251.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,647.88		
20.4700.1251.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,647.88		
20.4700.1251.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,647.88		
20.4700.1251.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	5,647.88		
20.4700.1251.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	(142,179.22)		
20.4700.1251.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	5,647.88		
20.4700.1251.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,647.96		
20.4700.1251.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,647.88		
20.4700.1251.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,219.17		
20.4700.1251.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,219.17		
20.4700.1251.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,219.17		
20.4700.1251.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,219.17		
20.4700.1251.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,219.17		
20.4700.1251.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,219.17		
20.4700.1251.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,219.17		
20.4700.1251.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,219.21		
20.4700.1251.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,219.17		
20.4700.1251.6131.45100.4.20	4700 - James Elementary	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,700.00		
20.4700.1251.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	40.11		
20.4700.1251.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	40.11		
20.4700.1251.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	40.11		
20.4700.1251.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	40.11		
20.4700.1251.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	40.11		
20.4700.1251.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	40.11		
20.4700.1251.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(1,009.29)		
20.4700.1251.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	40.11		
20.4700.1251.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	40.11		
20.4700.1251.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	40.11		
20.4700.1251.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.66		
20.4700.1251.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8.66		
20.4700.1251.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.66		
20.4700.1251.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8.66		
20.4700.1251.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8.66		
20.4700.1251.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	8.66		
20.4700.1251.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	8.66		
20.4700.1251.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	8.66		
20.4700.1251.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	8.66		
20.4700.1251.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	677.74		
20.4700.1251.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	677.74		
20.4700.1251.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	677.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1251.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	677.74		
20.4700.1251.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	677.74		
20.4700.1251.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	677.74		
20.4700.1251.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	6/28/2020	function code conversion	(16,279.51)		
20.4700.1251.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	677.74		
20.4700.1251.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	677.76		
20.4700.1251.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	677.74		
20.4700.1251.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	146.30		
20.4700.1251.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	146.30		
20.4700.1251.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	146.30		
20.4700.1251.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	146.30		
20.4700.1251.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	146.30		
20.4700.1251.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	146.30		
20.4700.1251.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	146.30		
20.4700.1251.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	146.31		
20.4700.1251.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	146.30		
20.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	325.37		
20.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	311.52		
20.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	311.52		
20.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	324.13		
20.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	324.13		
20.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	324.13		
20.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	6/28/2020	function code conversion	(8,373.39)		
20.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	324.13		
20.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	324.13		
20.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	324.13		
20.4700.1251.6231.45100.4.20	4700 - James Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	60.70		
20.4700.1251.6231.45100.4.20	4700 - James Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	60.70		
20.4700.1251.6231.45100.4.20	4700 - James Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	60.70		
20.4700.1251.6231.45100.4.20	4700 - James Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	60.70		
20.4700.1251.6231.45100.4.20	4700 - James Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	60.70		
20.4700.1251.6231.45100.4.20	4700 - James Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	60.70		
20.4700.1251.6231.45100.4.20	4700 - James Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	105.40		
20.4700.1251.6231.45100.4.20	4700 - James Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	60.70		
20.4700.1251.6231.45100.4.20	4700 - James Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	60.70		
20.4700.1251.6231.45100.4.20	4700 - James Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	60.70		
20.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	76.09		
20.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	72.86		
20.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	72.86		
20.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	75.80		
20.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	75.80		
20.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	75.80		
20.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	6/28/2020	function code conversion	(1,958.30)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	75.80		
20.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	75.80		
20.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	75.80		
20.4700.1251.6232.45100.4.20	4700 - James Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.20		
20.4700.1251.6232.45100.4.20	4700 - James Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.20		
20.4700.1251.6232.45100.4.20	4700 - James Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.20		
20.4700.1251.6232.45100.4.20	4700 - James Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.20		
20.4700.1251.6232.45100.4.20	4700 - James Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.20		
20.4700.1251.6232.45100.4.20	4700 - James Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	14.20		
20.4700.1251.6232.45100.4.20	4700 - James Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	24.65		
20.4700.1251.6232.45100.4.20	4700 - James Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	14.20		
20.4700.1251.6232.45100.4.20	4700 - James Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.20		
20.4700.1251.6232.45100.4.20	4700 - James Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.20		
20.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,172.05		
20.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3.11		
20.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,175.16		
20.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,175.16		
20.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	6/28/2020	function code conversion	(16,001.75)		
20.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,175.16		
20.4700.1251.6241.45100.4.20	4700 - James Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	392.49		
20.4700.1251.6241.45100.4.20	4700 - James Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	392.49		
20.4700.1251.6241.45100.4.20	4700 - James Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	392.49		
20.4700.1251.6241.45100.4.20	4700 - James Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	392.49		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	73.99		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	73.99		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	73.99		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	73.99		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	73.99		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	73.99		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(1,416.06)		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(445.81)		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	73.99		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	73.99		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	73.99		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.97		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	15.97		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.97		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.97		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.97		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	15.97		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	325243	(0.94)		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	413801	(0.94)		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	415022	(0.94)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	422754	(2.51)		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	426628	(91.78)		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	22.27		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	15.97		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.97		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.97		
20.4700.1251.6271.01129.1.20	4700 - James Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.85		
20.4700.1251.6271.01129.1.20	4700 - James Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8.85		
20.4700.1251.6271.01129.1.20	4700 - James Elementary	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.85		
20.4700.1251.6271.01129.1.20	4700 - James Elementary	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8.85		
20.4700.1251.6271.01129.1.20	4700 - James Elementary	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8.85		
20.4700.1251.6271.01129.1.20	4700 - James Elementary	Unemployment Compensation	6/28/2020	06.30.20 Wages Payable ZZ	7.17		
20.4700.1251.6271.01129.1.20	4700 - James Elementary	Unemployment Compensation	6/28/2020	function code conversion	(254.73)		
20.4700.1271.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	142,179.22		
20.4700.1271.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	1,009.29		
20.4700.1271.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	6/28/2020	function code conversion	16,279.51		
20.4700.1271.6231.01129.1.20	4700 - James Elementary	OASDI	6/28/2020	function code conversion	8,373.39		
20.4700.1271.6232.01129.1.20	4700 - James Elementary	Medicare	6/28/2020	function code conversion	1,958.30		
20.4700.1271.6241.01129.1.20	4700 - James Elementary	Employee Insurance	6/28/2020	function code conversion	16,001.75		
20.4700.1271.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	1,416.06		
20.4700.1271.6271.01129.1.20	4700 - James Elementary	Unemployment Compensation	6/28/2020	function code conversion	254.73		
20.4700.2121.6111.01045.1.20	4700 - James Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,703.20		
20.4700.2121.6111.01045.1.20	4700 - James Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,703.20		
20.4700.2121.6111.01045.1.20	4700 - James Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,703.20		
20.4700.2121.6111.01045.1.20	4700 - James Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,703.20		
20.4700.2121.6111.01045.1.20	4700 - James Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,703.20		
20.4700.2121.6111.01045.1.20	4700 - James Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,703.20		
20.4700.2121.6111.01045.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,703.20		
20.4700.2121.6111.01045.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,703.16		
20.4700.2121.6111.01045.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,703.20		
20.4700.2121.6141.01045.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19.19		
20.4700.2121.6141.01045.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	19.19		
20.4700.2121.6141.01045.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	19.19		
20.4700.2121.6141.01045.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	19.19		
20.4700.2121.6141.01045.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19.19		
20.4700.2121.6141.01045.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	19.19		
20.4700.2121.6141.01045.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	19.19		
20.4700.2121.6141.01045.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	19.19		
20.4700.2121.6141.01045.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	19.19		
20.4700.2121.6211.01045.1.20	4700 - James Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	324.38		
20.4700.2121.6211.01045.1.20	4700 - James Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	324.38		
20.4700.2121.6211.01045.1.20	4700 - James Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	324.38		
20.4700.2121.6211.01045.1.20	4700 - James Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	324.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2121.6211.01045.1.20	4700 - James Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	324.38		
20.4700.2121.6211.01045.1.20	4700 - James Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	324.38		
20.4700.2121.6211.01045.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	324.38		
20.4700.2121.6211.01045.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	324.38		
20.4700.2121.6211.01045.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	324.38		
20.4700.2121.6231.01045.1.20	4700 - James Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	167.18		
20.4700.2121.6231.01045.1.20	4700 - James Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	167.18		
20.4700.2121.6231.01045.1.20	4700 - James Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	167.18		
20.4700.2121.6231.01045.1.20	4700 - James Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	167.18		
20.4700.2121.6231.01045.1.20	4700 - James Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	167.18		
20.4700.2121.6231.01045.1.20	4700 - James Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	167.18		
20.4700.2121.6231.01045.1.20	4700 - James Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	167.18		
20.4700.2121.6231.01045.1.20	4700 - James Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	167.18		
20.4700.2121.6231.01045.1.20	4700 - James Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	167.18		
20.4700.2121.6232.01045.1.20	4700 - James Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	39.10		
20.4700.2121.6232.01045.1.20	4700 - James Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	39.10		
20.4700.2121.6232.01045.1.20	4700 - James Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	39.10		
20.4700.2121.6232.01045.1.20	4700 - James Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	39.10		
20.4700.2121.6232.01045.1.20	4700 - James Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	39.10		
20.4700.2121.6232.01045.1.20	4700 - James Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	39.10		
20.4700.2121.6232.01045.1.20	4700 - James Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	39.10		
20.4700.2121.6232.01045.1.20	4700 - James Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	39.10		
20.4700.2121.6232.01045.1.20	4700 - James Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	39.10		
20.4700.2121.6241.01045.1.20	4700 - James Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
20.4700.2121.6241.01045.1.20	4700 - James Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
20.4700.2121.6241.01045.1.20	4700 - James Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
20.4700.2121.6241.01045.1.20	4700 - James Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	781.36		
20.4700.2121.6261.01045.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	35.41		
20.4700.2121.6261.01045.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	35.41		
20.4700.2121.6261.01045.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	35.41		
20.4700.2121.6261.01045.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	35.41		
20.4700.2121.6261.01045.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	35.41		
20.4700.2121.6261.01045.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	35.41		
20.4700.2121.6261.01045.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(203.50)		
20.4700.2121.6261.01045.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	35.41		
20.4700.2121.6261.01045.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	35.41		
20.4700.2121.6261.01045.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	35.41		
20.4700.2212.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,119.58		
20.4700.2212.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,091.33		
20.4700.2212.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,119.58		
20.4700.2212.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,091.33		
20.4700.2212.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,119.58		
20.4700.2212.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,042.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2212.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,071.13		
20.4700.2212.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,042.90		
20.4700.2212.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,042.88		
20.4700.2212.6131.45100.4.20	4700 - James Elementary	Supplemental Pay-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	60.00		
20.4700.2212.6131.45100.4.20	4700 - James Elementary	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,700.00		
20.4700.2212.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.85		
20.4700.2212.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.85		
20.4700.2212.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.85		
20.4700.2212.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.85		
20.4700.2212.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.85		
20.4700.2212.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	14.50		
20.4700.2212.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	14.50		
20.4700.2212.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.50		
20.4700.2212.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.50		
20.4700.2212.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	250.96		
20.4700.2212.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	250.96		
20.4700.2212.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	250.96		
20.4700.2212.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	250.96		
20.4700.2212.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	250.96		
20.4700.2212.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	245.15		
20.4700.2212.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	245.15		
20.4700.2212.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	245.15		
20.4700.2212.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	245.15		
20.4700.2212.6231.45100.4.20	4700 - James Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	127.64		
20.4700.2212.6231.45100.4.20	4700 - James Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	127.64		
20.4700.2212.6231.45100.4.20	4700 - James Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	127.64		
20.4700.2212.6231.45100.4.20	4700 - James Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	131.36		
20.4700.2212.6231.45100.4.20	4700 - James Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	127.64		
20.4700.2212.6231.45100.4.20	4700 - James Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	124.64		
20.4700.2212.6231.45100.4.20	4700 - James Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	167.40		
20.4700.2212.6231.45100.4.20	4700 - James Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	124.64		
20.4700.2212.6231.45100.4.20	4700 - James Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	124.64		
20.4700.2212.6231.45100.4.20	4700 - James Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	124.64		
20.4700.2212.6232.45100.4.20	4700 - James Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29.85		
20.4700.2212.6232.45100.4.20	4700 - James Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	29.85		
20.4700.2212.6232.45100.4.20	4700 - James Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	29.85		
20.4700.2212.6232.45100.4.20	4700 - James Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30.72		
20.4700.2212.6232.45100.4.20	4700 - James Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29.85		
20.4700.2212.6232.45100.4.20	4700 - James Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	29.15		
20.4700.2212.6232.45100.4.20	4700 - James Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	39.15		
20.4700.2212.6232.45100.4.20	4700 - James Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	29.15		
20.4700.2212.6232.45100.4.20	4700 - James Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	29.15		
20.4700.2212.6232.45100.4.20	4700 - James Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	29.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2212.6241.45100.4.20	4700 - James Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.71		
20.4700.2212.6241.45100.4.20	4700 - James Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.71		
20.4700.2212.6241.45100.4.20	4700 - James Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.71		
20.4700.2212.6241.45100.4.20	4700 - James Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.71		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	27.40		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	27.40		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	27.40		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.19		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	27.40		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	26.76		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	13690	(0.94)		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	171045	(0.94)		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	209980	(0.94)		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	23938	(0.94)		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	263425	(0.94)		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	31453	(0.94)		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	325024	(0.94)		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	334772	(0.94)		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	422754	(153.79)		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	71773	(2.25)		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	76611	(1.12)		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	35.37		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	26.76		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	26.76		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	26.76		
20.4700.2212.6271.45100.4.20	4700 - James Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3.29		
20.4700.2221.6111.01054.1.20	4700 - James Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,627.07		
20.4700.2221.6111.01054.1.20	4700 - James Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,627.07		
20.4700.2221.6111.01054.1.20	4700 - James Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,627.07		
20.4700.2221.6111.01054.1.20	4700 - James Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,627.07		
20.4700.2221.6111.01054.1.20	4700 - James Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,627.07		
20.4700.2221.6111.01054.1.20	4700 - James Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,627.07		
20.4700.2221.6111.01054.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,627.07		
20.4700.2221.6111.01054.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,627.10		
20.4700.2221.6111.01054.1.20	4700 - James Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,627.07		
20.4700.2221.6141.01054.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	11.55		
20.4700.2221.6141.01054.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	11.55		
20.4700.2221.6141.01054.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	11.55		
20.4700.2221.6141.01054.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	11.55		
20.4700.2221.6141.01054.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11.55		
20.4700.2221.6141.01054.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	11.55		
20.4700.2221.6141.01054.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	11.55		
20.4700.2221.6141.01054.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	11.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2221.6141.01054.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	11.55		
20.4700.2221.6211.01054.1.20	4700 - James Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	195.25		
20.4700.2221.6211.01054.1.20	4700 - James Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	195.25		
20.4700.2221.6211.01054.1.20	4700 - James Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	195.25		
20.4700.2221.6211.01054.1.20	4700 - James Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	195.25		
20.4700.2221.6211.01054.1.20	4700 - James Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	195.25		
20.4700.2221.6211.01054.1.20	4700 - James Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	195.25		
20.4700.2221.6211.01054.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	195.25		
20.4700.2221.6211.01054.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	195.25		
20.4700.2221.6211.01054.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	195.25		
20.4700.2221.6231.01054.1.20	4700 - James Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	100.63		
20.4700.2221.6231.01054.1.20	4700 - James Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	100.63		
20.4700.2221.6231.01054.1.20	4700 - James Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	100.63		
20.4700.2221.6231.01054.1.20	4700 - James Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	100.63		
20.4700.2221.6231.01054.1.20	4700 - James Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	100.63		
20.4700.2221.6231.01054.1.20	4700 - James Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	100.63		
20.4700.2221.6231.01054.1.20	4700 - James Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	100.63		
20.4700.2221.6231.01054.1.20	4700 - James Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	100.63		
20.4700.2221.6231.01054.1.20	4700 - James Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	100.63		
20.4700.2221.6232.01054.1.20	4700 - James Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.53		
20.4700.2221.6232.01054.1.20	4700 - James Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	23.53		
20.4700.2221.6232.01054.1.20	4700 - James Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.53		
20.4700.2221.6232.01054.1.20	4700 - James Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.53		
20.4700.2221.6232.01054.1.20	4700 - James Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.53		
20.4700.2221.6232.01054.1.20	4700 - James Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	23.53		
20.4700.2221.6232.01054.1.20	4700 - James Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	23.53		
20.4700.2221.6232.01054.1.20	4700 - James Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	23.53		
20.4700.2221.6232.01054.1.20	4700 - James Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.53		
20.4700.2221.6241.01054.1.20	4700 - James Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	468.81		
20.4700.2221.6241.01054.1.20	4700 - James Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	468.81		
20.4700.2221.6241.01054.1.20	4700 - James Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	468.81		
20.4700.2221.6241.01054.1.20	4700 - James Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	468.81		
20.4700.2221.6261.01054.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	21.31		
20.4700.2221.6261.01054.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	21.31		
20.4700.2221.6261.01054.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	21.31		
20.4700.2221.6261.01054.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	21.31		
20.4700.2221.6261.01054.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	21.31		
20.4700.2221.6261.01054.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	21.31		
20.4700.2221.6261.01054.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(122.49)		
20.4700.2221.6261.01054.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	21.31		
20.4700.2221.6261.01054.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	21.31		
20.4700.2221.6261.01054.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	21.31		
20.4700.2411.6112.01100.1.20	4700 - James Elementary	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,444.54		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2411.6112.01100.1.20	4700 - James Elementary	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,444.54		
20.4700.2411.6112.01100.1.20	4700 - James Elementary	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	4,444.54		
20.4700.2411.6112.01100.1.20	4700 - James Elementary	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	4,444.54		
20.4700.2411.6112.01100.1.20	4700 - James Elementary	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	4,444.54		
20.4700.2411.6112.01100.1.20	4700 - James Elementary	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	4,444.54		
20.4700.2411.6112.01100.1.20	4700 - James Elementary	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	4,444.58		
20.4700.2411.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	31.56		
20.4700.2411.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31.56		
20.4700.2411.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	31.56		
20.4700.2411.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	31.56		
20.4700.2411.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	31.56		
20.4700.2411.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	31.56		
20.4700.2411.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	31.56		
20.4700.2411.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	533.34		
20.4700.2411.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	533.34		
20.4700.2411.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	533.34		
20.4700.2411.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	533.34		
20.4700.2411.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	533.34		
20.4700.2411.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	533.34		
20.4700.2411.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	533.35		
20.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	271.17		
20.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	271.17		
20.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	271.17		
20.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	271.17		
20.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	271.17		
20.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	271.17		
20.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	271.17		
20.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	63.42		
20.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	63.42		
20.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	63.42		
20.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	63.42		
20.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	63.42		
20.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	63.42		
20.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	63.42		
20.4700.2411.6241.01100.1.20	4700 - James Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	784.96		
20.4700.2411.6241.01100.1.20	4700 - James Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	784.96		
20.4700.2411.6241.01100.1.20	4700 - James Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	784.96		
20.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	58.22		
20.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	58.22		
20.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	58.22		
20.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	58.22		
20.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	58.22		
20.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	58.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(334.60)		
20.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	58.22		
20.4750.1111.6111.01055.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,815.21		
20.4750.1111.6111.01055.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	7,758.71		
20.4750.1111.6111.01055.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,815.21		
20.4750.1111.6111.01055.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,758.71		
20.4750.1111.6111.01055.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,815.21		
20.4750.1111.6111.01055.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	7,758.71		
20.4750.1111.6111.01055.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	7,815.21		
20.4750.1111.6111.01055.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7,758.56		
20.4750.1111.6111.01055.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	7,758.71		
20.4750.1111.6111.01100.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	42,701.05		
20.4750.1111.6111.01100.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	42,446.80		
20.4750.1111.6111.01100.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	42,701.05		
20.4750.1111.6111.01100.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	42,446.80		
20.4750.1111.6111.01100.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	42,672.80		
20.4750.1111.6111.01100.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	42,383.84		
20.4750.1111.6111.01100.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	42,609.84		
20.4750.1111.6111.01100.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	42,384.04		
20.4750.1111.6111.01100.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	42,383.84		
20.4750.1111.6141.01055.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	55.08		
20.4750.1111.6141.01055.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	55.08		
20.4750.1111.6141.01055.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	55.08		
20.4750.1111.6141.01055.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	55.08		
20.4750.1111.6141.01055.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	55.08		
20.4750.1111.6141.01055.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	55.08		
20.4750.1111.6141.01055.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	55.08		
20.4750.1111.6141.01055.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	55.08		
20.4750.1111.6141.01055.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	55.08		
20.4750.1111.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	301.37		
20.4750.1111.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	301.37		
20.4750.1111.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	301.37		
20.4750.1111.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	301.37		
20.4750.1111.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	301.37		
20.4750.1111.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	300.92		
20.4750.1111.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	300.92		
20.4750.1111.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	300.92		
20.4750.1111.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	300.92		
20.4750.1111.6211.01055.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	931.05		
20.4750.1111.6211.01055.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	931.05		
20.4750.1111.6211.01055.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	931.05		
20.4750.1111.6211.01055.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	931.05		
20.4750.1111.6211.01055.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	931.05		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6211.01055.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	931.05		
20.4750.1111.6211.01055.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	931.05		
20.4750.1111.6211.01055.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	931.02		
20.4750.1111.6211.01055.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	931.05		
20.4750.1111.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,093.58		
20.4750.1111.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,093.58		
20.4750.1111.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,093.58		
20.4750.1111.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,093.58		
20.4750.1111.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,093.58		
20.4750.1111.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	5,086.03		
20.4750.1111.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	5,086.03		
20.4750.1111.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,086.09		
20.4750.1111.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,086.03		
20.4750.1111.6231.01055.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	461.12		
20.4750.1111.6231.01055.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	461.12		
20.4750.1111.6231.01055.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	461.12		
20.4750.1111.6231.01055.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	461.12		
20.4750.1111.6231.01055.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	461.12		
20.4750.1111.6231.01055.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	461.12		
20.4750.1111.6231.01055.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	461.12		
20.4750.1111.6231.01055.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	461.12		
20.4750.1111.6231.01055.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	461.12		
20.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,544.49		
20.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,544.34		
20.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,544.34		
20.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,544.34		
20.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,549.61		
20.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	2,545.70		
20.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	2,543.53		
20.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,545.70		
20.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,543.53		
20.4750.1111.6232.01055.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	107.84		
20.4750.1111.6232.01055.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	107.84		
20.4750.1111.6232.01055.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	107.84		
20.4750.1111.6232.01055.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	107.84		
20.4750.1111.6232.01055.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	107.84		
20.4750.1111.6232.01055.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	107.84		
20.4750.1111.6232.01055.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	107.84		
20.4750.1111.6232.01055.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	107.84		
20.4750.1111.6232.01055.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	107.84		
20.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	595.08		
20.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	595.04		
20.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	595.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	595.04		
20.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	596.27		
20.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	595.35		
20.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	594.84		
20.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	595.38		
20.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	594.84		
20.4750.1111.6241.01055.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,294.02		
20.4750.1111.6241.01055.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,294.52		
20.4750.1111.6241.01055.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,294.52		
20.4750.1111.6241.01055.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,294.52		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13,061.14		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13,061.14		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11,514.10		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	11,514.10		
20.4750.1111.6261.01055.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	101.63		
20.4750.1111.6261.01055.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	101.63		
20.4750.1111.6261.01055.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	101.63		
20.4750.1111.6261.01055.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	101.63		
20.4750.1111.6261.01055.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	101.63		
20.4750.1111.6261.01055.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	101.63		
20.4750.1111.6261.01055.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(593.35)		
20.4750.1111.6261.01055.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	101.63		
20.4750.1111.6261.01055.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	101.63		
20.4750.1111.6261.01055.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	101.63		
20.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	556.07		
20.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	556.07		
20.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	556.07		
20.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	556.07		
20.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	556.07		
20.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	555.25		
20.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(3,210.12)		
20.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	555.25		
20.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	555.25		
20.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	555.25		
20.4750.1111.6271.01055.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.59		
20.4750.1111.6271.01055.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6.59		
20.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	63.13		
20.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	13.93		
20.4750.1221.6111.06305.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	585.38		
20.4750.1221.6111.06305.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	585.38		
20.4750.1221.6111.06305.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	585.38		
20.4750.1221.6111.06305.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	585.38		
20.4750.1221.6111.06305.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	585.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6111.06305.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	6/28/2020	06.30.20 Wages Payable ZZ	566.47		
20.4750.1221.6111.06305.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	6/29/2020	WAG3 7.31.20 ZZ	566.47		
20.4750.1221.6111.06305.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	566.48		
20.4750.1221.6111.06305.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	566.47		
20.4750.1221.6111.12210.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8,889.83		
20.4750.1221.6111.12210.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8,861.58		
20.4750.1221.6111.12210.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,889.83		
20.4750.1221.6111.12210.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8,861.58		
20.4750.1221.6111.12210.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,889.83		
20.4750.1221.6111.12210.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	8,861.58		
20.4750.1221.6111.12210.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	8,889.83		
20.4750.1221.6111.12210.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	8,861.58		
20.4750.1221.6111.12210.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	8,861.58		
20.4750.1221.6141.06305.1.20	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4.16		
20.4750.1221.6141.06305.1.20	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4.16		
20.4750.1221.6141.06305.1.20	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4.16		
20.4750.1221.6141.06305.1.20	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4.16		
20.4750.1221.6141.06305.1.20	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4.16		
20.4750.1221.6141.06305.1.20	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	6/28/2020	06.30.20 Wages Payable ZZ	4.02		
20.4750.1221.6141.06305.1.20	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	6/29/2020	WAG3 7.31.20 ZZ	4.02		
20.4750.1221.6141.06305.1.20	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4.02		
20.4750.1221.6141.06305.1.20	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	6/29/2020	Wages Payable #2 7.15.20 ZZ	4.02		
20.4750.1221.6141.12210.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	62.92		
20.4750.1221.6141.12210.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	62.92		
20.4750.1221.6141.12210.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	62.92		
20.4750.1221.6141.12210.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	62.92		
20.4750.1221.6141.12210.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	62.92		
20.4750.1221.6141.12210.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	62.93		
20.4750.1221.6141.12210.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	62.93		
20.4750.1221.6141.12210.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	62.93		
20.4750.1221.6141.12210.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	62.93		
20.4750.1221.6211.06305.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	70.25		
20.4750.1221.6211.06305.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	70.25		
20.4750.1221.6211.06305.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	70.25		
20.4750.1221.6211.06305.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	70.25		
20.4750.1221.6211.06305.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	70.25		
20.4750.1221.6211.06305.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	67.98		
20.4750.1221.6211.06305.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	67.98		
20.4750.1221.6211.06305.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	67.98		
20.4750.1221.6211.06305.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	67.98		
20.4750.1221.6211.12210.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,063.38		
20.4750.1221.6211.12210.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,063.38		
20.4750.1221.6211.12210.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,063.38		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6211.12210.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,063.38		
20.4750.1221.6211.12210.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,063.38		
20.4750.1221.6211.12210.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,063.38		
20.4750.1221.6211.12210.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,063.38		
20.4750.1221.6211.12210.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,063.39		
20.4750.1221.6211.12210.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,063.38		
20.4750.1221.6231.06305.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	35.91		
20.4750.1221.6231.06305.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	35.91		
20.4750.1221.6231.06305.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	35.91		
20.4750.1221.6231.06305.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	35.91		
20.4750.1221.6231.06305.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	35.91		
20.4750.1221.6231.06305.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	34.75		
20.4750.1221.6231.06305.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	34.75		
20.4750.1221.6231.06305.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.75		
20.4750.1221.6231.06305.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.75		
20.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	540.19		
20.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	540.19		
20.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	540.19		
20.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	540.19		
20.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	540.19		
20.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	540.18		
20.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	540.18		
20.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	540.18		
20.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	540.18		
20.4750.1221.6232.06305.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.40		
20.4750.1221.6232.06305.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8.40		
20.4750.1221.6232.06305.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.40		
20.4750.1221.6232.06305.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8.40		
20.4750.1221.6232.06305.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8.40		
20.4750.1221.6232.06305.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	8.13		
20.4750.1221.6232.06305.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	8.13		
20.4750.1221.6232.06305.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	8.13		
20.4750.1221.6232.06305.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	8.13		
20.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	126.32		
20.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	126.33		
20.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	126.32		
20.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	126.33		
20.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	126.32		
20.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	126.33		
20.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	126.33		
20.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	126.33		
20.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	126.32		
20.4750.1221.6241.06305.1.20	4750 - Martin Luther King Jr Elem	Employee insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	139.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6241.06305.1.20	4750 - Martin Luther King Jr Elem	Employee insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	139.36		
20.4750.1221.6241.06305.1.20	4750 - Martin Luther King Jr Elem	Employee insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	139.36		
20.4750.1221.6241.06305.1.20	4750 - Martin Luther King Jr Elem	Employee insurance	6/29/2020	WAG3 7.31.20 ZZ	135.64		
20.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,184.73		
20.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,184.73		
20.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,184.73		
20.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,188.45		
20.4750.1221.6261.06305.1.20	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7.67		
20.4750.1221.6261.06305.1.20	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	7.67		
20.4750.1221.6261.06305.1.20	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7.67		
20.4750.1221.6261.06305.1.20	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7.67		
20.4750.1221.6261.06305.1.20	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7.67		
20.4750.1221.6261.06305.1.20	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	7.42		
20.4750.1221.6261.06305.1.20	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(135.03)		
20.4750.1221.6261.06305.1.20	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	7.42		
20.4750.1221.6261.06305.1.20	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7.42		
20.4750.1221.6261.06305.1.20	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	7.42		
20.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	116.08		
20.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	116.08		
20.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	116.08		
20.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	116.08		
20.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	116.08		
20.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	116.09		
20.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(571.70)		
20.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	116.09		
20.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	116.09		
20.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	116.09		
20.4750.1221.6261.44100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	86570	(22.50)		
20.4750.1221.6271.12210.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	21.45		
20.4750.1221.6271.12210.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	7.46		
20.4750.1251.6111.45100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,985.21		
20.4750.1251.6111.45100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	5,928.71		
20.4750.1251.6111.45100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,985.21		
20.4750.1251.6111.45100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,928.71		
20.4750.1251.6111.45100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,985.21		
20.4750.1251.6111.45100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	5,928.71		
20.4750.1251.6111.45100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	5,985.21		
20.4750.1251.6111.45100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,928.67		
20.4750.1251.6111.45100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,928.71		
20.4750.1251.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,261.88		
20.4750.1251.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	4,261.88		
20.4750.1251.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,261.88		
20.4750.1251.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,261.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,261.88		
20.4750.1251.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,261.88		
20.4750.1251.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,261.88		
20.4750.1251.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,261.76		
20.4750.1251.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,261.88		
20.4750.1251.6122.45102.4.20	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	375.00		
20.4750.1251.6122.45102.4.20	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	750.00		
20.4750.1251.6122.45102.4.20	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	750.00		
20.4750.1251.6122.45102.4.20	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	750.00		
20.4750.1251.6122.45102.4.20	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	750.00		
20.4750.1251.6122.45102.4.20	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	375.00		
20.4750.1251.6141.45100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	42.09		
20.4750.1251.6141.45100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	42.09		
20.4750.1251.6141.45100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	42.09		
20.4750.1251.6141.45100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	42.09		
20.4750.1251.6141.45100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	42.09		
20.4750.1251.6141.45100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	42.09		
20.4750.1251.6141.45100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	42.09		
20.4750.1251.6141.45100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	42.09		
20.4750.1251.6141.45100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	42.09		
20.4750.1251.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.26		
20.4750.1251.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	30.26		
20.4750.1251.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30.26		
20.4750.1251.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30.26		
20.4750.1251.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30.26		
20.4750.1251.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	30.26		
20.4750.1251.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	30.26		
20.4750.1251.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	30.26		
20.4750.1251.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	30.26		
20.4750.1251.6211.45100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	711.45		
20.4750.1251.6211.45100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	711.45		
20.4750.1251.6211.45100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	711.45		
20.4750.1251.6211.45100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	711.45		
20.4750.1251.6211.45100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	711.45		
20.4750.1251.6211.45100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	711.45		
20.4750.1251.6211.45100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	711.45		
20.4750.1251.6211.45100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	711.44		
20.4750.1251.6211.45100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	711.45		
20.4750.1251.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	511.43		
20.4750.1251.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	511.43		
20.4750.1251.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	511.43		
20.4750.1251.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	511.43		
20.4750.1251.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	511.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	511.43		
20.4750.1251.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	511.43		
20.4750.1251.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	511.41		
20.4750.1251.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	511.43		
20.4750.1251.6231.45100.4.20	4750 - Martin Luther King Jr Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	366.42		
20.4750.1251.6231.45100.4.20	4750 - Martin Luther King Jr Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	366.42		
20.4750.1251.6231.45100.4.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	366.42		
20.4750.1251.6231.45100.4.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	366.42		
20.4750.1251.6231.45100.4.20	4750 - Martin Luther King Jr Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	366.42		
20.4750.1251.6231.45100.4.20	4750 - Martin Luther King Jr Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	366.42		
20.4750.1251.6231.45100.4.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	366.42		
20.4750.1251.6231.45100.4.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	366.41		
20.4750.1251.6231.45100.4.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	366.42		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.25		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	261.26		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	46.50		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	261.26		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	46.50		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	46.50		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	261.26		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	46.50		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	261.26		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.25		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	261.26		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	261.26		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	261.26		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	261.25		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	261.26		
20.4750.1251.6232.45100.4.20	4750 - Martin Luther King Jr Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	85.69		
20.4750.1251.6232.45100.4.20	4750 - Martin Luther King Jr Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	85.69		
20.4750.1251.6232.45100.4.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	85.69		
20.4750.1251.6232.45100.4.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	85.69		
20.4750.1251.6232.45100.4.20	4750 - Martin Luther King Jr Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	85.69		
20.4750.1251.6232.45100.4.20	4750 - Martin Luther King Jr Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	85.69		
20.4750.1251.6232.45100.4.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	85.69		
20.4750.1251.6232.45100.4.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	85.70		
20.4750.1251.6232.45100.4.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	85.69		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.44		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	61.10		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.88		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	61.10		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.88		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	61.10		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.88		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	61.10		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.44		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	61.10		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	61.10		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	61.10		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	61.10		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	61.10		
20.4750.1251.6241.45100.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.22		
20.4750.1251.6241.45100.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.22		
20.4750.1251.6241.45100.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.22		
20.4750.1251.6241.45100.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.22		
20.4750.1251.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
20.4750.1251.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	784.47		
20.4750.1251.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
20.4750.1251.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	784.47		
20.4750.1251.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
20.4750.1251.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	784.47		
20.4750.1251.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	784.47		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	77.66		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	77.66		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	77.66		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	77.66		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	77.66		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	77.66		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	150033	(242.53)		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	64135	(203.80)		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	77.66		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	77.66		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	77.66		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.91		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	55.83		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.83		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	55.83		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.83		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.83		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	55.83		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.83		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	55.83		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.91		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	55.83		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	55.83		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	172697	(174.59)		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	225752	(0.94)		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	296981	(0.78)		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	325139	(3.29)		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	332064	(5.49)		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	332689	(1.41)		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	337789	(1.73)		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	34251	(35.37)		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	404713	(4.17)		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	421740	(4.23)		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	421960	(2.04)		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	424722	(148.45)		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	426679	(1.57)		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	426903	(2.20)		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	42698	(5.57)		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	64135	(6.25)		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	55.83		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	55.83		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	55.83		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.25		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	0.98		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.50		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.50		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.50		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.50		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.25		
20.4750.2121.6111.01045.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,133.17		
20.4750.2121.6111.01045.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,104.92		
20.4750.2121.6111.01045.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,133.17		
20.4750.2121.6111.01045.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,104.92		
20.4750.2121.6111.01045.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,133.17		
20.4750.2121.6111.01045.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,104.92		
20.4750.2121.6111.01045.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,133.17		
20.4750.2121.6111.01045.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,104.84		
20.4750.2121.6111.01045.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,104.92		
20.4750.2121.6141.01045.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.94		
20.4750.2121.6141.01045.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	14.94		
20.4750.2121.6141.01045.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.94		
20.4750.2121.6141.01045.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.94		
20.4750.2121.6141.01045.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.94		
20.4750.2121.6141.01045.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	14.94		
20.4750.2121.6141.01045.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	14.94		
20.4750.2121.6141.01045.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.94		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2121.6141.01045.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.94		
20.4750.2121.6211.01045.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	252.59		
20.4750.2121.6211.01045.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	252.59		
20.4750.2121.6211.01045.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	252.59		
20.4750.2121.6211.01045.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	252.59		
20.4750.2121.6211.01045.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	252.59		
20.4750.2121.6211.01045.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	252.59		
20.4750.2121.6211.01045.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	252.59		
20.4750.2121.6211.01045.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	252.58		
20.4750.2121.6211.01045.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	252.59		
20.4750.2121.6231.01045.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	127.68		
20.4750.2121.6231.01045.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	127.68		
20.4750.2121.6231.01045.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	127.68		
20.4750.2121.6231.01045.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	127.68		
20.4750.2121.6231.01045.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	127.68		
20.4750.2121.6231.01045.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	127.68		
20.4750.2121.6231.01045.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	127.68		
20.4750.2121.6231.01045.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	127.68		
20.4750.2121.6231.01045.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	127.68		
20.4750.2121.6232.01045.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29.86		
20.4750.2121.6232.01045.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	29.86		
20.4750.2121.6232.01045.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	29.86		
20.4750.2121.6232.01045.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29.86		
20.4750.2121.6232.01045.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29.86		
20.4750.2121.6232.01045.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	29.86		
20.4750.2121.6232.01045.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	29.86		
20.4750.2121.6232.01045.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	29.86		
20.4750.2121.6232.01045.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	29.86		
20.4750.2121.6241.01045.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	762.08		
20.4750.2121.6241.01045.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	762.08		
20.4750.2121.6241.01045.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	762.08		
20.4750.2121.6241.01045.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	762.08		
20.4750.2121.6261.01045.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	27.57		
20.4750.2121.6261.01045.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	27.57		
20.4750.2121.6261.01045.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	27.57		
20.4750.2121.6261.01045.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	27.57		
20.4750.2121.6261.01045.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	27.57		
20.4750.2121.6261.01045.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	27.57		
20.4750.2121.6261.01045.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(153.75)		
20.4750.2121.6261.01045.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	27.57		
20.4750.2121.6261.01045.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	27.57		
20.4750.2121.6261.01045.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	27.57		
20.4750.2121.6271.01045.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2212.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,733.14		
20.4750.2212.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,704.89		
20.4750.2212.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,733.14		
20.4750.2212.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,704.89		
20.4750.2212.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,733.14		
20.4750.2212.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,704.89		
20.4750.2212.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	6/29/2020	WAG3 7.31.20 ZZ	1,733.14		
20.4750.2212.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,704.92		
20.4750.2212.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,704.89		
20.4750.2212.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.10		
20.4750.2212.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12.10		
20.4750.2212.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.10		
20.4750.2212.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.10		
20.4750.2212.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.10		
20.4750.2212.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	12.10		
20.4750.2212.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	12.10		
20.4750.2212.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12.10		
20.4750.2212.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	12.10		
20.4750.2212.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	204.59		
20.4750.2212.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	204.59		
20.4750.2212.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	204.59		
20.4750.2212.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	204.59		
20.4750.2212.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	204.59		
20.4750.2212.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	204.59		
20.4750.2212.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	204.59		
20.4750.2212.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	204.59		
20.4750.2212.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	204.59		
20.4750.2212.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	104.32		
20.4750.2212.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	104.32		
20.4750.2212.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	104.32		
20.4750.2212.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	104.32		
20.4750.2212.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	104.32		
20.4750.2212.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	104.32		
20.4750.2212.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	104.32		
20.4750.2212.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	104.32		
20.4750.2212.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	104.32		
20.4750.2212.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.40		
20.4750.2212.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	24.40		
20.4750.2212.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.40		
20.4750.2212.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.40		
20.4750.2212.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.40		
20.4750.2212.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	24.40		
20.4750.2212.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	24.40		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2212.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.40		
20.4750.2212.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	24.40		
20.4750.2212.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.4750.2212.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.4750.2212.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.4750.2212.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	22.33		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	22.33		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	22.33		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	22.33		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	22.33		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	22.33		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	115406	(0.51)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	150033	(1.38)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	172697	(0.02)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	225752	(0.40)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	23384	(0.09)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	25721	(0.16)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	28841	(1.19)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	296981	(0.31)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	304573	(0.94)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	31507	(0.60)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	325139	(0.46)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	332064	(0.16)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	332689	(0.08)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	33382	(0.16)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	337789	(0.44)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	38794	(1.13)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	404713	(0.16)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	405205	(0.32)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	414778	(0.25)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	420263	(53.46)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	421740	(0.21)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	421960	(0.19)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	424722	(0.09)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	426679	(0.21)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	426903	(0.08)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	42698	(0.18)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	430730	(74.04)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	64135	(0.33)		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	22.33		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	22.33		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	22.33		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2212.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.23		
20.4750.2212.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	10.23		
20.4750.2212.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6.24		
20.4750.2221.6111.01054.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,573.08		
20.4750.2221.6111.01054.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,573.08		
20.4750.2221.6111.01054.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,573.08		
20.4750.2221.6111.01054.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,573.08		
20.4750.2221.6111.01054.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,573.08		
20.4750.2221.6111.01054.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,573.08		
20.4750.2221.6111.01054.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,573.08		
20.4750.2221.6111.01054.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,573.16		
20.4750.2221.6111.01054.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,573.08		
20.4750.2221.6141.01054.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.27		
20.4750.2221.6141.01054.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	18.27		
20.4750.2221.6141.01054.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.27		
20.4750.2221.6141.01054.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.27		
20.4750.2221.6141.01054.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.27		
20.4750.2221.6141.01054.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	18.27		
20.4750.2221.6141.01054.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	18.27		
20.4750.2221.6141.01054.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.27		
20.4750.2221.6141.01054.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.27		
20.4750.2221.6211.01054.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	308.77		
20.4750.2221.6211.01054.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	308.77		
20.4750.2221.6211.01054.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	308.77		
20.4750.2221.6211.01054.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	308.77		
20.4750.2221.6211.01054.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	308.77		
20.4750.2221.6211.01054.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	308.77		
20.4750.2221.6211.01054.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	308.77		
20.4750.2221.6211.01054.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	308.78		
20.4750.2221.6211.01054.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	308.77		
20.4750.2221.6231.01054.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	150.95		
20.4750.2221.6231.01054.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	150.95		
20.4750.2221.6231.01054.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	150.95		
20.4750.2221.6231.01054.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	150.95		
20.4750.2221.6231.01054.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	150.95		
20.4750.2221.6231.01054.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	150.95		
20.4750.2221.6231.01054.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	150.95		
20.4750.2221.6231.01054.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	150.95		
20.4750.2221.6231.01054.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	150.95		
20.4750.2221.6232.01054.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	35.30		
20.4750.2221.6232.01054.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	35.30		
20.4750.2221.6232.01054.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	35.30		
20.4750.2221.6232.01054.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	35.30		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2221.6232.01054.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	35.30		
20.4750.2221.6232.01054.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	35.30		
20.4750.2221.6232.01054.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	35.30		
20.4750.2221.6232.01054.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	35.30		
20.4750.2221.6232.01054.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	35.30		
20.4750.2221.6241.01054.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	782.91		
20.4750.2221.6241.01054.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	782.91		
20.4750.2221.6241.01054.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	782.91		
20.4750.2221.6241.01054.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	782.91		
20.4750.2221.6261.01054.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	33.71		
20.4750.2221.6261.01054.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	33.71		
20.4750.2221.6261.01054.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	33.71		
20.4750.2221.6261.01054.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	33.71		
20.4750.2221.6261.01054.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	33.71		
20.4750.2221.6261.01054.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	33.71		
20.4750.2221.6261.01054.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(193.71)		
20.4750.2221.6261.01054.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	33.71		
20.4750.2221.6261.01054.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	33.71		
20.4750.2221.6261.01054.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	33.71		
20.4750.2411.6112.01100.1.20	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,761.56		
20.4750.2411.6112.01100.1.20	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,733.31		
20.4750.2411.6112.01100.1.20	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,761.56		
20.4750.2411.6112.01100.1.20	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,733.31		
20.4750.2411.6112.01100.1.20	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,761.56		
20.4750.2411.6112.01100.1.20	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	6,733.31		
20.4750.2411.6112.01100.1.20	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	6,733.15		
20.4750.2411.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	47.80		
20.4750.2411.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	47.80		
20.4750.2411.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	47.80		
20.4750.2411.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	47.80		
20.4750.2411.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	47.80		
20.4750.2411.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	47.80		
20.4750.2411.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	47.80		
20.4750.2411.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	808.00		
20.4750.2411.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	808.00		
20.4750.2411.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	808.00		
20.4750.2411.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	808.00		
20.4750.2411.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	808.00		
20.4750.2411.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	808.00		
20.4750.2411.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	807.98		
20.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	412.92		
20.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	412.92		
20.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	412.92		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	412.92		
20.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	412.92		
20.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	412.92		
20.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	412.91		
20.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	96.57		
20.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	96.57		
20.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	96.57		
20.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	96.57		
20.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	96.57		
20.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	96.57		
20.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	96.57		
20.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,538.07		
20.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,538.07		
20.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,538.07		
20.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	88.20		
20.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	88.20		
20.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	88.20		
20.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	88.20		
20.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	88.20		
20.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	88.20		
20.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(506.90)		
20.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	88.20		
20.4760.1111.6111.01055.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,116.32		
20.4760.1111.6111.01055.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,105.02		
20.4760.1111.6111.01055.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,116.32		
20.4760.1111.6111.01055.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,105.02		
20.4760.1111.6111.01055.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,116.32		
20.4760.1111.6111.01055.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	5,105.02		
20.4760.1111.6111.01055.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	5,116.32		
20.4760.1111.6111.01055.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,105.10		
20.4760.1111.6111.01055.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,105.02		
20.4760.1111.6111.01100.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14,986.53		
20.4760.1111.6111.01100.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14,901.78		
20.4760.1111.6111.01100.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14,986.53		
20.4760.1111.6111.01100.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14,901.78		
20.4760.1111.6111.01100.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14,986.53		
20.4760.1111.6111.01100.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	14,901.78		
20.4760.1111.6111.01100.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	14,986.53		
20.4760.1111.6111.01100.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14,901.88		
20.4760.1111.6111.01100.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	14,901.78		
20.4760.1111.6141.01055.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	36.24		
20.4760.1111.6141.01055.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	36.24		
20.4760.1111.6141.01055.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	36.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6141.01055.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	36.24		
20.4760.1111.6141.01055.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	36.24		
20.4760.1111.6141.01055.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	36.24		
20.4760.1111.6141.01055.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	36.24		
20.4760.1111.6141.01055.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	36.24		
20.4760.1111.6141.01055.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	36.24		
20.4760.1111.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	105.81		
20.4760.1111.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	105.81		
20.4760.1111.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	105.81		
20.4760.1111.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	105.81		
20.4760.1111.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	105.81		
20.4760.1111.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	105.81		
20.4760.1111.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	105.81		
20.4760.1111.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	105.81		
20.4760.1111.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	105.81		
20.4760.1111.6211.01055.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	612.60		
20.4760.1111.6211.01055.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	612.60		
20.4760.1111.6211.01055.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	612.60		
20.4760.1111.6211.01055.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	612.60		
20.4760.1111.6211.01055.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	612.60		
20.4760.1111.6211.01055.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	612.60		
20.4760.1111.6211.01055.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	612.60		
20.4760.1111.6211.01055.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	612.61		
20.4760.1111.6211.01055.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	612.60		
20.4760.1111.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,788.20		
20.4760.1111.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,788.20		
20.4760.1111.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,788.20		
20.4760.1111.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,788.20		
20.4760.1111.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,788.20		
20.4760.1111.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,788.20		
20.4760.1111.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,788.20		
20.4760.1111.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,788.23		
20.4760.1111.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,788.20		
20.4760.1111.6231.01055.1.20	4760 - Success Academy At Knotts	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	311.72		
20.4760.1111.6231.01055.1.20	4760 - Success Academy At Knotts	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	311.70		
20.4760.1111.6231.01055.1.20	4760 - Success Academy At Knotts	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	311.70		
20.4760.1111.6231.01055.1.20	4760 - Success Academy At Knotts	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	311.75		
20.4760.1111.6231.01055.1.20	4760 - Success Academy At Knotts	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	311.68		
20.4760.1111.6231.01055.1.20	4760 - Success Academy At Knotts	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	311.43		
20.4760.1111.6231.01055.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	WAG3 7.31.20 ZZ	311.43		
20.4760.1111.6231.01055.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	311.42		
20.4760.1111.6231.01055.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	311.43		
20.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	854.73		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	851.63		
20.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	851.63		
20.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	852.05		
20.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	851.63		
20.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	851.63		
20.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	WAG3 7.31.20 ZZ	854.73		
20.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	854.72		
20.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	851.63		
20.4760.1111.6232.01055.1.20	4760 - Success Academy At Knotts	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	72.91		
20.4760.1111.6232.01055.1.20	4760 - Success Academy At Knotts	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	72.90		
20.4760.1111.6232.01055.1.20	4760 - Success Academy At Knotts	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	72.90		
20.4760.1111.6232.01055.1.20	4760 - Success Academy At Knotts	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	72.90		
20.4760.1111.6232.01055.1.20	4760 - Success Academy At Knotts	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	72.89		
20.4760.1111.6232.01055.1.20	4760 - Success Academy At Knotts	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	72.84		
20.4760.1111.6232.01055.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	WAG3 7.31.20 ZZ	72.84		
20.4760.1111.6232.01055.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	72.84		
20.4760.1111.6232.01055.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	72.84		
20.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	199.88		
20.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	199.16		
20.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	199.16		
20.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	199.28		
20.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	199.16		
20.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	199.16		
20.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	WAG3 7.31.20 ZZ	199.88		
20.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	199.88		
20.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	199.16		
20.4760.1111.6241.01055.1.20	4760 - Success Academy At Knotts	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,710.58		
20.4760.1111.6241.01055.1.20	4760 - Success Academy At Knotts	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,710.58		
20.4760.1111.6241.01055.1.20	4760 - Success Academy At Knotts	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,710.58		
20.4760.1111.6241.01055.1.20	4760 - Success Academy At Knotts	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,710.58		
20.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,865.53		
20.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,863.21		
20.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,863.21		
20.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	3,863.21		
20.4760.1111.6261.01055.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	66.87		
20.4760.1111.6261.01055.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	66.87		
20.4760.1111.6261.01055.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	66.87		
20.4760.1111.6261.01055.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	66.87		
20.4760.1111.6261.01055.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	66.87		
20.4760.1111.6261.01055.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	66.87		
20.4760.1111.6261.01055.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(384.32)		
20.4760.1111.6261.01055.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	66.87		
20.4760.1111.6261.01055.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	66.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6261.01055.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	66.87		
20.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	195.22		
20.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	195.22		
20.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	195.22		
20.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	195.22		
20.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	195.22		
20.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	195.22		
20.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(770.13)		
20.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	195.22		
20.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	195.22		
20.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	195.22		
20.4760.1111.6271.01055.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	11.69		
20.4760.1111.6271.01055.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6.05		
20.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.20		
20.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12.21		
20.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.21		
20.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.22		
20.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.21		
20.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2020	06.30.20 Wages Payable ZZ	2.78		
20.4760.1221.6111.12210.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,100.73		
20.4760.1221.6111.12210.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,100.73		
20.4760.1221.6111.12210.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,100.73		
20.4760.1221.6111.12210.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,100.73		
20.4760.1221.6111.12210.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,100.73		
20.4760.1221.6111.12210.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,100.73		
20.4760.1221.6111.12210.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,100.73		
20.4760.1221.6111.12210.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,100.71		
20.4760.1221.6111.12210.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,100.73		
20.4760.1221.6141.12210.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7.81		
20.4760.1221.6141.12210.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7.81		
20.4760.1221.6141.12210.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7.81		
20.4760.1221.6141.12210.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7.81		
20.4760.1221.6141.12210.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7.81		
20.4760.1221.6141.12210.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	7.81		
20.4760.1221.6141.12210.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	7.81		
20.4760.1221.6141.12210.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7.81		
20.4760.1221.6141.12210.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	7.81		
20.4760.1221.6211.12210.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	132.09		
20.4760.1221.6211.12210.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	132.09		
20.4760.1221.6211.12210.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	132.09		
20.4760.1221.6211.12210.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	132.09		
20.4760.1221.6211.12210.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	132.09		
20.4760.1221.6211.12210.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	132.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1221.6211.12210.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	132.09		
20.4760.1221.6211.12210.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	132.08		
20.4760.1221.6211.12210.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	132.09		
20.4760.1221.6231.12210.1.20	4760 - Success Academy At Knotts	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	65.50		
20.4760.1221.6231.12210.1.20	4760 - Success Academy At Knotts	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	65.50		
20.4760.1221.6231.12210.1.20	4760 - Success Academy At Knotts	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	65.50		
20.4760.1221.6231.12210.1.20	4760 - Success Academy At Knotts	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	65.50		
20.4760.1221.6231.12210.1.20	4760 - Success Academy At Knotts	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	65.50		
20.4760.1221.6231.12210.1.20	4760 - Success Academy At Knotts	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	65.50		
20.4760.1221.6231.12210.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	WAG3 7.31.20 ZZ	65.50		
20.4760.1221.6231.12210.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	65.50		
20.4760.1221.6231.12210.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	65.50		
20.4760.1221.6232.12210.1.20	4760 - Success Academy At Knotts	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.32		
20.4760.1221.6232.12210.1.20	4760 - Success Academy At Knotts	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	15.32		
20.4760.1221.6232.12210.1.20	4760 - Success Academy At Knotts	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.32		
20.4760.1221.6232.12210.1.20	4760 - Success Academy At Knotts	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.32		
20.4760.1221.6232.12210.1.20	4760 - Success Academy At Knotts	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.32		
20.4760.1221.6232.12210.1.20	4760 - Success Academy At Knotts	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	15.32		
20.4760.1221.6232.12210.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	WAG3 7.31.20 ZZ	15.32		
20.4760.1221.6232.12210.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.32		
20.4760.1221.6232.12210.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.32		
20.4760.1221.6241.12210.1.20	4760 - Success Academy At Knotts	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	391.44		
20.4760.1221.6241.12210.1.20	4760 - Success Academy At Knotts	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	391.44		
20.4760.1221.6241.12210.1.20	4760 - Success Academy At Knotts	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	391.44		
20.4760.1221.6241.12210.1.20	4760 - Success Academy At Knotts	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	391.44		
20.4760.1221.6261.12210.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.42		
20.4760.1221.6261.12210.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.42		
20.4760.1221.6261.12210.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.42		
20.4760.1221.6261.12210.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.42		
20.4760.1221.6261.12210.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.42		
20.4760.1221.6261.12210.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	14.42		
20.4760.1221.6261.12210.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(82.87)		
20.4760.1221.6261.12210.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	14.42		
20.4760.1221.6261.12210.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.42		
20.4760.1221.6261.12210.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.42		
20.4760.1251.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	325657	(144.01)		
20.4760.1251.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	35456	(151.38)		
20.4760.1251.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	422363	(34.06)		
20.4760.2121.6111.01045.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,791.04		
20.4760.2121.6111.01045.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,762.79		
20.4760.2121.6111.01045.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,791.04		
20.4760.2121.6111.01045.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,762.79		
20.4760.2121.6111.01045.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,762.79		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2121.6111.01045.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,762.79		
20.4760.2121.6111.01045.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,791.04		
20.4760.2121.6111.01045.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,762.83		
20.4760.2121.6111.01045.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,762.79		
20.4760.2121.6141.01045.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.52		
20.4760.2121.6141.01045.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12.52		
20.4760.2121.6141.01045.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.52		
20.4760.2121.6141.01045.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.52		
20.4760.2121.6141.01045.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.52		
20.4760.2121.6141.01045.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	12.52		
20.4760.2121.6141.01045.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	12.52		
20.4760.2121.6141.01045.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12.52		
20.4760.2121.6141.01045.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	12.52		
20.4760.2121.6211.01045.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	211.53		
20.4760.2121.6211.01045.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	211.53		
20.4760.2121.6211.01045.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	211.53		
20.4760.2121.6211.01045.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	211.53		
20.4760.2121.6211.01045.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	211.53		
20.4760.2121.6211.01045.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	211.53		
20.4760.2121.6211.01045.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	211.53		
20.4760.2121.6211.01045.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	211.54		
20.4760.2121.6211.01045.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	211.53		
20.4760.2121.6231.01045.1.20	4760 - Success Academy At Knotts	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	107.78		
20.4760.2121.6231.01045.1.20	4760 - Success Academy At Knotts	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	107.78		
20.4760.2121.6231.01045.1.20	4760 - Success Academy At Knotts	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	107.78		
20.4760.2121.6231.01045.1.20	4760 - Success Academy At Knotts	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	107.78		
20.4760.2121.6231.01045.1.20	4760 - Success Academy At Knotts	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	108.05		
20.4760.2121.6231.01045.1.20	4760 - Success Academy At Knotts	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	108.05		
20.4760.2121.6231.01045.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	WAG3 7.31.20 ZZ	107.51		
20.4760.2121.6231.01045.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	107.78		
20.4760.2121.6231.01045.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	107.78		
20.4760.2121.6232.01045.1.20	4760 - Success Academy At Knotts	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	25.21		
20.4760.2121.6232.01045.1.20	4760 - Success Academy At Knotts	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	25.21		
20.4760.2121.6232.01045.1.20	4760 - Success Academy At Knotts	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	25.21		
20.4760.2121.6232.01045.1.20	4760 - Success Academy At Knotts	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	25.21		
20.4760.2121.6232.01045.1.20	4760 - Success Academy At Knotts	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	25.27		
20.4760.2121.6232.01045.1.20	4760 - Success Academy At Knotts	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	25.27		
20.4760.2121.6232.01045.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	WAG3 7.31.20 ZZ	25.14		
20.4760.2121.6232.01045.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	25.21		
20.4760.2121.6232.01045.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	25.21		
20.4760.2121.6241.01045.1.20	4760 - Success Academy At Knotts	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.4760.2121.6241.01045.1.20	4760 - Success Academy At Knotts	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.4760.2121.6241.01045.1.20	4760 - Success Academy At Knotts	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2121.6261.01045.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.09		
20.4760.2121.6261.01045.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	23.09		
20.4760.2121.6261.01045.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.09		
20.4760.2121.6261.01045.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.09		
20.4760.2121.6261.01045.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.09		
20.4760.2121.6261.01045.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	23.09		
20.4760.2121.6261.01045.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(132.71)		
20.4760.2121.6261.01045.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	23.09		
20.4760.2121.6261.01045.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	23.09		
20.4760.2121.6261.01045.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.09		
20.4760.2121.6271.01045.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.46		
20.4760.2121.6271.01045.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4.80		
20.4760.2212.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	335361	(131.30)		
20.4760.2221.6111.01054.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	859.17		
20.4760.2221.6111.01054.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	847.87		
20.4760.2221.6111.01054.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	859.17		
20.4760.2221.6111.01054.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	847.87		
20.4760.2221.6111.01054.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	859.17		
20.4760.2221.6111.01054.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	847.87		
20.4760.2221.6111.01054.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	859.17		
20.4760.2221.6111.01054.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	847.84		
20.4760.2221.6111.01054.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	847.87		
20.4760.2221.6141.01054.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6.02		
20.4760.2221.6141.01054.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6.02		
20.4760.2221.6141.01054.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6.02		
20.4760.2221.6141.01054.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6.02		
20.4760.2221.6141.01054.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6.02		
20.4760.2221.6141.01054.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	6.02		
20.4760.2221.6141.01054.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	6.02		
20.4760.2221.6141.01054.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6.02		
20.4760.2221.6141.01054.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	6.02		
20.4760.2221.6211.01054.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	101.74		
20.4760.2221.6211.01054.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	101.74		
20.4760.2221.6211.01054.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	101.74		
20.4760.2221.6211.01054.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	101.74		
20.4760.2221.6211.01054.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	101.74		
20.4760.2221.6211.01054.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	101.74		
20.4760.2221.6211.01054.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	101.74		
20.4760.2221.6211.01054.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	101.74		
20.4760.2221.6211.01054.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	101.74		
20.4760.2221.6231.01054.1.20	4760 - Success Academy At Knotts	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	52.46		
20.4760.2221.6231.01054.1.20	4760 - Success Academy At Knotts	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	52.46		
20.4760.2221.6231.01054.1.20	4760 - Success Academy At Knotts	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	52.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2221.6231.01054.1.20	4760 - Success Academy At Knotts	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	52.46		
20.4760.2221.6231.01054.1.20	4760 - Success Academy At Knotts	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	52.46		
20.4760.2221.6231.01054.1.20	4760 - Success Academy At Knotts	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	52.46		
20.4760.2221.6231.01054.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	WAG3 7.31.20 ZZ	52.46		
20.4760.2221.6231.01054.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	52.46		
20.4760.2221.6231.01054.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	52.46		
20.4760.2221.6232.01054.1.20	4760 - Success Academy At Knotts	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.27		
20.4760.2221.6232.01054.1.20	4760 - Success Academy At Knotts	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12.27		
20.4760.2221.6232.01054.1.20	4760 - Success Academy At Knotts	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.27		
20.4760.2221.6232.01054.1.20	4760 - Success Academy At Knotts	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.27		
20.4760.2221.6232.01054.1.20	4760 - Success Academy At Knotts	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.27		
20.4760.2221.6232.01054.1.20	4760 - Success Academy At Knotts	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	12.27		
20.4760.2221.6232.01054.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	WAG3 7.31.20 ZZ	12.27		
20.4760.2221.6232.01054.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12.27		
20.4760.2221.6232.01054.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	12.27		
20.4760.2221.6241.01054.1.20	4760 - Success Academy At Knotts	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	301.25		
20.4760.2221.6241.01054.1.20	4760 - Success Academy At Knotts	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	301.25		
20.4760.2221.6241.01054.1.20	4760 - Success Academy At Knotts	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	301.25		
20.4760.2221.6241.01054.1.20	4760 - Success Academy At Knotts	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	301.25		
20.4760.2221.6261.01054.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	11.11		
20.4760.2221.6261.01054.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	11.11		
20.4760.2221.6261.01054.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	11.11		
20.4760.2221.6261.01054.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	11.11		
20.4760.2221.6261.01054.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11.11		
20.4760.2221.6261.01054.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	11.11		
20.4760.2221.6261.01054.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(63.83)		
20.4760.2221.6261.01054.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	11.11		
20.4760.2221.6261.01054.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	11.11		
20.4760.2221.6261.01054.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	11.11		
20.4760.2221.6271.01054.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	0.44		
20.4760.2411.6112.01100.1.20	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,137.29		
20.4760.2411.6112.01100.1.20	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,137.29		
20.4760.2411.6112.01100.1.20	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,137.29		
20.4760.2411.6112.01100.1.20	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,137.29		
20.4760.2411.6112.01100.1.20	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,137.29		
20.4760.2411.6112.01100.1.20	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,137.29		
20.4760.2411.6112.01100.1.20	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4,137.33		
20.4760.2411.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29.37		
20.4760.2411.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	29.37		
20.4760.2411.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	29.37		
20.4760.2411.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29.37		
20.4760.2411.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29.37		
20.4760.2411.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	29.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2411.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	29.38		
20.4760.2411.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	496.47		
20.4760.2411.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	496.47		
20.4760.2411.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	496.47		
20.4760.2411.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	496.47		
20.4760.2411.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	496.47		
20.4760.2411.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	496.47		
20.4760.2411.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	496.48		
20.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	256.51		
20.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	256.51		
20.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	256.51		
20.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	256.51		
20.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	256.51		
20.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	256.51		
20.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	256.51		
20.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	59.99		
20.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	59.99		
20.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	59.99		
20.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	59.99		
20.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	59.99		
20.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	59.99		
20.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	59.99		
20.4760.2411.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	790.33		
20.4760.2411.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	790.33		
20.4760.2411.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	790.33		
20.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	54.20		
20.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	54.20		
20.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	54.20		
20.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	54.20		
20.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	54.20		
20.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	54.20		
20.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(351.99)		
20.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	54.20		
20.4880.1111.6111.01055.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,246.87		
20.4880.1111.6111.01055.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	7,207.32		
20.4880.1111.6111.01055.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,246.87		
20.4880.1111.6111.01055.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,207.32		
20.4880.1111.6111.01055.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,235.57		
20.4880.1111.6111.01055.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	7,207.32		
20.4880.1111.6111.01055.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	7,235.57		
20.4880.1111.6111.01055.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7,207.50		
20.4880.1111.6111.01055.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	7,207.32		
20.4880.1111.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	21,416.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	19,865.95		
20.4880.1111.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	20,007.20		
20.4880.1111.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	19,865.95		
20.4880.1111.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19,978.95		
20.4880.1111.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	21,174.98		
20.4880.1111.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	21,287.98		
20.4880.1111.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	21,146.81		
20.4880.1111.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	21,146.73		
20.4880.1111.6141.01055.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	51.18		
20.4880.1111.6141.01055.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	51.18		
20.4880.1111.6141.01055.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	51.18		
20.4880.1111.6141.01055.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	51.18		
20.4880.1111.6141.01055.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	51.18		
20.4880.1111.6141.01055.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	51.18		
20.4880.1111.6141.01055.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	51.18		
20.4880.1111.6141.01055.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	51.18		
20.4880.1111.6141.01055.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	51.18		
20.4880.1111.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	149.83		
20.4880.1111.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	140.02		
20.4880.1111.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	140.02		
20.4880.1111.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	140.02		
20.4880.1111.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	140.02		
20.4880.1111.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	149.11		
20.4880.1111.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	149.11		
20.4880.1111.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	149.11		
20.4880.1111.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	149.11		
20.4880.1111.6211.01055.1.20	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	864.88		
20.4880.1111.6211.01055.1.20	4880 - Longfellow Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	864.88		
20.4880.1111.6211.01055.1.20	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	864.88		
20.4880.1111.6211.01055.1.20	4880 - Longfellow Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	864.88		
20.4880.1111.6211.01055.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	864.88		
20.4880.1111.6211.01055.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	864.88		
20.4880.1111.6211.01055.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	864.88		
20.4880.1111.6211.01055.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	864.91		
20.4880.1111.6211.01055.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	864.88		
20.4880.1111.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,532.19		
20.4880.1111.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,366.41		
20.4880.1111.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,366.41		
20.4880.1111.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,366.41		
20.4880.1111.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,366.41		
20.4880.1111.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	2,520.10		
20.4880.1111.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	2,520.10		
20.4880.1111.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,520.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,520.10		
20.4880.1111.6231.01055.1.20	4880 - Longfellow Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	439.19		
20.4880.1111.6231.01055.1.20	4880 - Longfellow Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	439.19		
20.4880.1111.6231.01055.1.20	4880 - Longfellow Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	439.19		
20.4880.1111.6231.01055.1.20	4880 - Longfellow Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	439.19		
20.4880.1111.6231.01055.1.20	4880 - Longfellow Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	439.98		
20.4880.1111.6231.01055.1.20	4880 - Longfellow Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	439.98		
20.4880.1111.6231.01055.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	439.98		
20.4880.1111.6231.01055.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	439.98		
20.4880.1111.6231.01055.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	439.98		
20.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,286.34		
20.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,202.44		
20.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,202.44		
20.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,202.44		
20.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,223.49		
20.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	1,301.15		
20.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	1,301.15		
20.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,300.45		
20.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,301.15		
20.4880.1111.6232.01055.1.20	4880 - Longfellow Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	102.71		
20.4880.1111.6232.01055.1.20	4880 - Longfellow Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	102.71		
20.4880.1111.6232.01055.1.20	4880 - Longfellow Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	102.71		
20.4880.1111.6232.01055.1.20	4880 - Longfellow Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	102.71		
20.4880.1111.6232.01055.1.20	4880 - Longfellow Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	102.90		
20.4880.1111.6232.01055.1.20	4880 - Longfellow Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	102.90		
20.4880.1111.6232.01055.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	102.90		
20.4880.1111.6232.01055.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	102.90		
20.4880.1111.6232.01055.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	102.90		
20.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	300.84		
20.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	281.22		
20.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	281.22		
20.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	281.22		
20.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	286.14		
20.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	304.30		
20.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	304.30		
20.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	304.16		
20.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	304.30		
20.4880.1111.6241.01055.1.20	4880 - Longfellow Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,620.23		
20.4880.1111.6241.01055.1.20	4880 - Longfellow Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,620.99		
20.4880.1111.6241.01055.1.20	4880 - Longfellow Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,162.88		
20.4880.1111.6241.01055.1.20	4880 - Longfellow Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,162.88		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,673.69		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,916.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,597.55		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	6/28/2020	06.30.20 Wages Payable ZZ	756.71		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	5,354.26		
20.4880.1111.6261.01055.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	94.42		
20.4880.1111.6261.01055.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	94.42		
20.4880.1111.6261.01055.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	94.42		
20.4880.1111.6261.01055.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	94.42		
20.4880.1111.6261.01055.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	94.42		
20.4880.1111.6261.01055.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	94.42		
20.4880.1111.6261.01055.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(566.88)		
20.4880.1111.6261.01055.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	94.42		
20.4880.1111.6261.01055.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	94.42		
20.4880.1111.6261.01055.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	94.42		
20.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	278.35		
20.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	260.25		
20.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	260.25		
20.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	260.25		
20.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	260.25		
20.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	277.03		
20.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,591.04)		
20.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	277.03		
20.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	277.03		
20.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	277.03		
20.4880.1111.6271.01055.1.20	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	25.89		
20.4880.1111.6271.01055.1.20	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.79		
20.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	101.85		
20.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	33.28		
20.4880.1221.6111.12210.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,341.17		
20.4880.1221.6111.12210.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,312.92		
20.4880.1221.6111.12210.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,341.17		
20.4880.1221.6111.12210.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,312.92		
20.4880.1221.6111.12210.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,341.17		
20.4880.1221.6111.12210.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,312.92		
20.4880.1221.6111.12210.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,341.17		
20.4880.1221.6111.12210.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,312.84		
20.4880.1221.6111.12210.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,312.92		
20.4880.1221.6141.12210.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	16.42		
20.4880.1221.6141.12210.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	16.42		
20.4880.1221.6141.12210.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	16.42		
20.4880.1221.6141.12210.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	16.42		
20.4880.1221.6141.12210.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	16.42		
20.4880.1221.6141.12210.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	16.42		
20.4880.1221.6141.12210.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	16.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1221.6141.12210.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	16.42		
20.4880.1221.6141.12210.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	16.42		
20.4880.1221.6211.12210.1.20	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	277.55		
20.4880.1221.6211.12210.1.20	4880 - Longfellow Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	277.55		
20.4880.1221.6211.12210.1.20	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	277.55		
20.4880.1221.6211.12210.1.20	4880 - Longfellow Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	277.55		
20.4880.1221.6211.12210.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	277.55		
20.4880.1221.6211.12210.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	277.55		
20.4880.1221.6211.12210.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	277.55		
20.4880.1221.6211.12210.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	277.54		
20.4880.1221.6211.12210.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	277.55		
20.4880.1221.6231.12210.1.20	4880 - Longfellow Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	126.19		
20.4880.1221.6231.12210.1.20	4880 - Longfellow Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	126.19		
20.4880.1221.6231.12210.1.20	4880 - Longfellow Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	126.19		
20.4880.1221.6231.12210.1.20	4880 - Longfellow Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	126.19		
20.4880.1221.6231.12210.1.20	4880 - Longfellow Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	126.19		
20.4880.1221.6231.12210.1.20	4880 - Longfellow Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	126.19		
20.4880.1221.6231.12210.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	126.19		
20.4880.1221.6231.12210.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	126.18		
20.4880.1221.6231.12210.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	126.19		
20.4880.1221.6232.12210.1.20	4880 - Longfellow Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29.51		
20.4880.1221.6232.12210.1.20	4880 - Longfellow Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	29.51		
20.4880.1221.6232.12210.1.20	4880 - Longfellow Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	29.51		
20.4880.1221.6232.12210.1.20	4880 - Longfellow Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29.51		
20.4880.1221.6232.12210.1.20	4880 - Longfellow Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29.51		
20.4880.1221.6232.12210.1.20	4880 - Longfellow Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	29.51		
20.4880.1221.6232.12210.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	29.51		
20.4880.1221.6232.12210.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	29.51		
20.4880.1221.6232.12210.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	29.51		
20.4880.1221.6241.12210.1.20	4880 - Longfellow Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.71		
20.4880.1221.6241.12210.1.20	4880 - Longfellow Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.71		
20.4880.1221.6241.12210.1.20	4880 - Longfellow Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.71		
20.4880.1221.6241.12210.1.20	4880 - Longfellow Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.71		
20.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.30		
20.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	30.30		
20.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30.30		
20.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30.30		
20.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30.30		
20.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	30.30		
20.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(174.12)		
20.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	30.30		
20.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	30.30		
20.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	30.30		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1251.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,106.77		
20.4880.1251.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,084.17		
20.4880.1251.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,106.77		
20.4880.1251.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,084.17		
20.4880.1251.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,106.77		
20.4880.1251.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,045.38		
20.4880.1251.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,067.98		
20.4880.1251.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,045.38		
20.4880.1251.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,045.38		
20.4880.1251.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	526.69		
20.4880.1251.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	521.04		
20.4880.1251.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	526.69		
20.4880.1251.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	521.04		
20.4880.1251.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	526.69		
20.4880.1251.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	511.34		
20.4880.1251.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	516.99		
20.4880.1251.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	511.35		
20.4880.1251.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	511.34		
20.4880.1251.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.80		
20.4880.1251.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.80		
20.4880.1251.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.80		
20.4880.1251.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.80		
20.4880.1251.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.80		
20.4880.1251.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	14.52		
20.4880.1251.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	14.52		
20.4880.1251.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.52		
20.4880.1251.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.52		
20.4880.1251.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3.70		
20.4880.1251.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3.70		
20.4880.1251.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3.70		
20.4880.1251.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3.70		
20.4880.1251.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3.70		
20.4880.1251.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	3.63		
20.4880.1251.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	3.63		
20.4880.1251.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3.63		
20.4880.1251.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	3.63		
20.4880.1251.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	250.11		
20.4880.1251.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	250.11		
20.4880.1251.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	250.11		
20.4880.1251.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	250.11		
20.4880.1251.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	250.11		
20.4880.1251.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	245.45		
20.4880.1251.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	245.45		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1251.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	245.45		
20.4880.1251.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	245.45		
20.4880.1251.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	62.52		
20.4880.1251.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	62.52		
20.4880.1251.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	62.52		
20.4880.1251.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	62.52		
20.4880.1251.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	62.52		
20.4880.1251.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	61.36		
20.4880.1251.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	61.36		
20.4880.1251.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	61.36		
20.4880.1251.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	61.36		
20.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	127.86		
20.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	127.86		
20.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	127.86		
20.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	127.86		
20.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	127.86		
20.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	125.46		
20.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	125.46		
20.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	125.45		
20.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	125.46		
20.4880.1251.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.97		
20.4880.1251.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31.97		
20.4880.1251.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31.97		
20.4880.1251.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31.97		
20.4880.1251.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.97		
20.4880.1251.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	31.36		
20.4880.1251.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	31.36		
20.4880.1251.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	31.37		
20.4880.1251.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	31.36		
20.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29.90		
20.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	29.90		
20.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	29.90		
20.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29.90		
20.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29.90		
20.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	29.34		
20.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	29.34		
20.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	29.34		
20.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	29.34		
20.4880.1251.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7.48		
20.4880.1251.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7.48		
20.4880.1251.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7.48		
20.4880.1251.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7.48		
20.4880.1251.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7.48		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1251.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	7.34		
20.4880.1251.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	7.34		
20.4880.1251.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7.34		
20.4880.1251.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	7.34		
20.4880.1251.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	586.49		
20.4880.1251.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	586.49		
20.4880.1251.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	586.49		
20.4880.1251.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	586.49		
20.4880.1251.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	146.62		
20.4880.1251.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	146.62		
20.4880.1251.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	146.62		
20.4880.1251.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	146.62		
20.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	27.30		
20.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	27.30		
20.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	27.30		
20.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	27.30		
20.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	27.30		
20.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	26.79		
20.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(153.98)		
20.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	26.79		
20.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	26.79		
20.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	26.79		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6.83		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6.83		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6.83		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6.83		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6.83		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	6.70		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	424749	(114.73)		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	427640	(38.50)		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	6.70		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6.70		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	6.70		
20.4880.2121.6111.01045.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,068.01		
20.4880.2121.6111.01045.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,068.01		
20.4880.2121.6111.01045.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,789.66		
20.4880.2121.6111.01045.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,068.01		
20.4880.2121.6111.01045.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,068.01		
20.4880.2121.6111.01045.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,068.01		
20.4880.2121.6111.01045.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,068.01		
20.4880.2121.6111.01045.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,068.03		
20.4880.2121.6111.01045.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,068.01		
20.4880.2121.6141.01045.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.68		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2121.6141.01045.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.68		
20.4880.2121.6141.01045.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.70		
20.4880.2121.6141.01045.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.68		
20.4880.2121.6141.01045.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.68		
20.4880.2121.6141.01045.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	14.68		
20.4880.2121.6141.01045.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	14.68		
20.4880.2121.6141.01045.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.68		
20.4880.2121.6141.01045.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.68		
20.4880.2121.6211.01045.1.20	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	248.16		
20.4880.2121.6211.01045.1.20	4880 - Longfellow Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	248.16		
20.4880.2121.6211.01045.1.20	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	214.76		
20.4880.2121.6211.01045.1.20	4880 - Longfellow Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	248.16		
20.4880.2121.6211.01045.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	248.16		
20.4880.2121.6211.01045.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	248.16		
20.4880.2121.6211.01045.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	248.16		
20.4880.2121.6211.01045.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	248.17		
20.4880.2121.6211.01045.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	248.16		
20.4880.2121.6231.01045.1.20	4880 - Longfellow Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	124.93		
20.4880.2121.6231.01045.1.20	4880 - Longfellow Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	124.93		
20.4880.2121.6231.01045.1.20	4880 - Longfellow Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	107.67		
20.4880.2121.6231.01045.1.20	4880 - Longfellow Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	124.93		
20.4880.2121.6231.01045.1.20	4880 - Longfellow Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	124.93		
20.4880.2121.6231.01045.1.20	4880 - Longfellow Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	124.93		
20.4880.2121.6231.01045.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	124.93		
20.4880.2121.6231.01045.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	124.93		
20.4880.2121.6231.01045.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	124.93		
20.4880.2121.6232.01045.1.20	4880 - Longfellow Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29.21		
20.4880.2121.6232.01045.1.20	4880 - Longfellow Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	29.21		
20.4880.2121.6232.01045.1.20	4880 - Longfellow Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	25.18		
20.4880.2121.6232.01045.1.20	4880 - Longfellow Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29.21		
20.4880.2121.6232.01045.1.20	4880 - Longfellow Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29.21		
20.4880.2121.6232.01045.1.20	4880 - Longfellow Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	29.21		
20.4880.2121.6232.01045.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	29.21		
20.4880.2121.6232.01045.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	29.22		
20.4880.2121.6232.01045.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	29.21		
20.4880.2121.6241.01045.1.20	4880 - Longfellow Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	469.74		
20.4880.2121.6241.01045.1.20	4880 - Longfellow Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	469.75		
20.4880.2121.6241.01045.1.20	4880 - Longfellow Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	469.74		
20.4880.2121.6241.01045.1.20	4880 - Longfellow Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	469.74		
20.4880.2121.6261.01045.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	27.09		
20.4880.2121.6261.01045.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	27.09		
20.4880.2121.6261.01045.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.44		
20.4880.2121.6261.01045.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	27.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2121.6261.01045.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	27.09		
20.4880.2121.6261.01045.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	27.09		
20.4880.2121.6261.01045.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(134.37)		
20.4880.2121.6261.01045.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	27.09		
20.4880.2121.6261.01045.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	27.09		
20.4880.2121.6261.01045.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	27.09		
20.4880.2212.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,438.33		
20.4880.2212.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,438.33		
20.4880.2212.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,438.33		
20.4880.2212.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,438.33		
20.4880.2212.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,438.33		
20.4880.2212.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,438.33		
20.4880.2212.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,438.33		
20.4880.2212.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,438.41		
20.4880.2212.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,438.33		
20.4880.2212.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.31		
20.4880.2212.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	17.31		
20.4880.2212.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.31		
20.4880.2212.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.31		
20.4880.2212.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.31		
20.4880.2212.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	17.31		
20.4880.2212.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	17.31		
20.4880.2212.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	17.31		
20.4880.2212.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.31		
20.4880.2212.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	292.60		
20.4880.2212.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	292.60		
20.4880.2212.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	292.60		
20.4880.2212.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	292.60		
20.4880.2212.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	292.60		
20.4880.2212.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	292.60		
20.4880.2212.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	292.60		
20.4880.2212.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	292.61		
20.4880.2212.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	292.60		
20.4880.2212.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	151.03		
20.4880.2212.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	151.03		
20.4880.2212.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	151.03		
20.4880.2212.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	151.03		
20.4880.2212.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	151.03		
20.4880.2212.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	151.03		
20.4880.2212.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	151.03		
20.4880.2212.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	151.04		
20.4880.2212.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	151.03		
20.4880.2212.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	35.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2212.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	35.32		
20.4880.2212.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	35.32		
20.4880.2212.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	35.32		
20.4880.2212.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	35.32		
20.4880.2212.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	35.32		
20.4880.2212.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	35.32		
20.4880.2212.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	35.32		
20.4880.2212.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	35.32		
20.4880.2212.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.36		
20.4880.2212.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31.36		
20.4880.2212.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.36		
20.4880.2212.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	31.36		
20.4880.2212.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.94		
20.4880.2212.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31.94		
20.4880.2212.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31.94		
20.4880.2212.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31.94		
20.4880.2212.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.94		
20.4880.2212.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	31.94		
20.4880.2212.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	424749	(68.84)		
20.4880.2212.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	31.94		
20.4880.2212.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	31.94		
20.4880.2212.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	31.94		
20.4880.2221.6111.01054.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.97		
20.4880.2221.6111.01054.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	745.67		
20.4880.2221.6111.01054.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.97		
20.4880.2221.6111.01054.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	745.67		
20.4880.2221.6111.01054.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	745.67		
20.4880.2221.6111.01054.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	745.67		
20.4880.2221.6111.01054.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	745.66		
20.4880.2221.6111.01054.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	745.66		
20.4880.2221.6111.01054.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	745.66		
20.4880.2221.6141.01054.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5.30		
20.4880.2221.6141.01054.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5.30		
20.4880.2221.6141.01054.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5.30		
20.4880.2221.6141.01054.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5.30		
20.4880.2221.6141.01054.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5.30		
20.4880.2221.6141.01054.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	5.30		
20.4880.2221.6141.01054.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	5.30		
20.4880.2221.6141.01054.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5.30		
20.4880.2221.6141.01054.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	5.30		
20.4880.2221.6211.01054.1.20	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	89.48		
20.4880.2221.6211.01054.1.20	4880 - Longfellow Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	89.48		
20.4880.2221.6211.01054.1.20	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	89.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2221.6211.01054.1.20	4880 - Longfellow Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	89.48		
20.4880.2221.6211.01054.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	89.48		
20.4880.2221.6211.01054.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	89.48		
20.4880.2221.6211.01054.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	89.48		
20.4880.2221.6211.01054.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	89.48		
20.4880.2221.6211.01054.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	89.48		
20.4880.2221.6231.01054.1.20	4880 - Longfellow Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	46.23		
20.4880.2221.6231.01054.1.20	4880 - Longfellow Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	46.23		
20.4880.2221.6231.01054.1.20	4880 - Longfellow Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	46.23		
20.4880.2221.6231.01054.1.20	4880 - Longfellow Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	46.23		
20.4880.2221.6231.01054.1.20	4880 - Longfellow Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	46.23		
20.4880.2221.6231.01054.1.20	4880 - Longfellow Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	46.23		
20.4880.2221.6231.01054.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	46.23		
20.4880.2221.6231.01054.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	46.23		
20.4880.2221.6231.01054.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	46.23		
20.4880.2221.6232.01054.1.20	4880 - Longfellow Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.81		
20.4880.2221.6232.01054.1.20	4880 - Longfellow Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	10.81		
20.4880.2221.6232.01054.1.20	4880 - Longfellow Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10.81		
20.4880.2221.6232.01054.1.20	4880 - Longfellow Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10.81		
20.4880.2221.6232.01054.1.20	4880 - Longfellow Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10.81		
20.4880.2221.6232.01054.1.20	4880 - Longfellow Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	10.81		
20.4880.2221.6232.01054.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	10.81		
20.4880.2221.6232.01054.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	10.81		
20.4880.2221.6232.01054.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	10.81		
20.4880.2221.6241.01054.1.20	4880 - Longfellow Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	301.25		
20.4880.2221.6241.01054.1.20	4880 - Longfellow Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	301.25		
20.4880.2221.6261.01054.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9.77		
20.4880.2221.6261.01054.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	9.77		
20.4880.2221.6261.01054.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9.77		
20.4880.2221.6261.01054.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	9.77		
20.4880.2221.6261.01054.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9.77		
20.4880.2221.6261.01054.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	9.77		
20.4880.2221.6261.01054.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(56.14)		
20.4880.2221.6261.01054.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	9.77		
20.4880.2221.6261.01054.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	9.77		
20.4880.2221.6261.01054.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	9.77		
20.4880.2221.6271.01054.1.20	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3.88		
20.4880.2411.6112.01100.1.20	4880 - Longfellow Elementary	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,553.96		
20.4880.2411.6112.01100.1.20	4880 - Longfellow Elementary	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7,553.96		
20.4880.2411.6112.01100.1.20	4880 - Longfellow Elementary	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,553.96		
20.4880.2411.6112.01100.1.20	4880 - Longfellow Elementary	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,553.96		
20.4880.2411.6112.01100.1.20	4880 - Longfellow Elementary	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,553.96		
20.4880.2411.6112.01100.1.20	4880 - Longfellow Elementary	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	7,553.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2411.6112.01100.1.20	4880 - Longfellow Elementary	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	7,553.84		
20.4880.2411.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	53.05		
20.4880.2411.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	53.05		
20.4880.2411.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	53.05		
20.4880.2411.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	53.05		
20.4880.2411.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	53.05		
20.4880.2411.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	53.05		
20.4880.2411.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	53.04		
20.4880.2411.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	896.48		
20.4880.2411.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	896.48		
20.4880.2411.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	896.48		
20.4880.2411.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	896.48		
20.4880.2411.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	896.48		
20.4880.2411.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	896.48		
20.4880.2411.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	896.46		
20.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	449.60		
20.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	449.60		
20.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	449.60		
20.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	449.60		
20.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	449.60		
20.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	449.60		
20.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	449.58		
20.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	105.15		
20.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	105.15		
20.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	105.15		
20.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	105.15		
20.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	105.15		
20.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	105.15		
20.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	105.15		
20.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,562.72		
20.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,562.72		
20.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,562.72		
20.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	98.96		
20.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	98.96		
20.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	98.96		
20.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	98.96		
20.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	98.96		
20.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	98.96		
20.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(562.41)		
20.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	98.95		
20.4880.3512.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,781.50		
20.4880.3512.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	4,753.25		
20.4880.3512.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,781.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.3512.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,753.25		
20.4880.3512.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,781.50		
20.4880.3512.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,753.25		
20.4880.3512.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,781.50		
20.4880.3512.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,753.25		
20.4880.3512.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,753.25		
20.4880.3512.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	33.75		
20.4880.3512.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	33.75		
20.4880.3512.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	33.75		
20.4880.3512.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	33.75		
20.4880.3512.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	33.75		
20.4880.3512.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	33.75		
20.4880.3512.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	33.75		
20.4880.3512.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	33.75		
20.4880.3512.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	33.75		
20.4880.3512.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	570.39		
20.4880.3512.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	570.39		
20.4880.3512.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	570.39		
20.4880.3512.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	570.39		
20.4880.3512.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	570.39		
20.4880.3512.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	570.39		
20.4880.3512.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	570.39		
20.4880.3512.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	570.39		
20.4880.3512.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	570.39		
20.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	226.63		
20.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	226.63		
20.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	226.63		
20.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	226.63		
20.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	226.63		
20.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	226.63		
20.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	226.63		
20.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	226.63		
20.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	226.63		
20.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	53.01		
20.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	53.01		
20.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	53.01		
20.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	53.01		
20.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	53.01		
20.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	53.01		
20.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	53.01		
20.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	53.01		
20.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	53.01		
20.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,538.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,538.07		
20.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,538.07		
20.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,538.07		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	62.26		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	62.26		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	62.26		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	62.26		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	62.26		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	62.26		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	401790	(164.04)		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	75352	(193.80)		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	62.26		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	62.26		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	62.26		
20.4880.3512.6271.45100.4.20	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.56		
20.5020.1111.6111.01055.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,627.05		
20.5020.1111.6111.01055.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7,587.50		
20.5020.1111.6111.01055.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,627.05		
20.5020.1111.6111.01055.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,587.50		
20.5020.1111.6111.01055.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,627.05		
20.5020.1111.6111.01055.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	7,587.50		
20.5020.1111.6111.01055.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	7,627.05		
20.5020.1111.6111.01055.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7,587.70		
20.5020.1111.6111.01055.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	7,587.50		
20.5020.1111.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	42,729.15		
20.5020.1111.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	42,446.65		
20.5020.1111.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	42,729.15		
20.5020.1111.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	42,446.65		
20.5020.1111.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	42,700.90		
20.5020.1111.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	42,446.65		
20.5020.1111.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	42,700.90		
20.5020.1111.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	42,446.61		
20.5020.1111.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	42,446.65		
20.5020.1111.6141.01055.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	53.87		
20.5020.1111.6141.01055.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	53.87		
20.5020.1111.6141.01055.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	53.87		
20.5020.1111.6141.01055.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	53.87		
20.5020.1111.6141.01055.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	53.87		
20.5020.1111.6141.01055.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	53.87		
20.5020.1111.6141.01055.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	53.87		
20.5020.1111.6141.01055.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	53.87		
20.5020.1111.6141.01055.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	53.87		
20.5020.1111.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	288.90		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	288.90		
20.5020.1111.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	288.90		
20.5020.1111.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	288.90		
20.5020.1111.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	288.90		
20.5020.1111.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	288.90		
20.5020.1111.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	288.90		
20.5020.1111.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	288.89		
20.5020.1111.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	288.90		
20.5020.1111.6211.01055.1.20	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	910.50		
20.5020.1111.6211.01055.1.20	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	910.50		
20.5020.1111.6211.01055.1.20	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	910.50		
20.5020.1111.6211.01055.1.20	5020 - George Melcher Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	910.50		
20.5020.1111.6211.01055.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	910.50		
20.5020.1111.6211.01055.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	910.50		
20.5020.1111.6211.01055.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	910.50		
20.5020.1111.6211.01055.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	910.52		
20.5020.1111.6211.01055.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	910.50		
20.5020.1111.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,093.60		
20.5020.1111.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,093.60		
20.5020.1111.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,093.60		
20.5020.1111.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,093.60		
20.5020.1111.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,093.60		
20.5020.1111.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	5,093.60		
20.5020.1111.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	5,093.60		
20.5020.1111.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,093.59		
20.5020.1111.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,093.60		
20.5020.1111.6231.01055.1.20	5020 - George Melcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	459.93		
20.5020.1111.6231.01055.1.20	5020 - George Melcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	459.93		
20.5020.1111.6231.01055.1.20	5020 - George Melcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	459.93		
20.5020.1111.6231.01055.1.20	5020 - George Melcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	459.93		
20.5020.1111.6231.01055.1.20	5020 - George Melcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	459.93		
20.5020.1111.6231.01055.1.20	5020 - George Melcher Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	459.93		
20.5020.1111.6231.01055.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	459.93		
20.5020.1111.6231.01055.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	459.94		
20.5020.1111.6231.01055.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	459.93		
20.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,545.32		
20.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,545.19		
20.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,545.19		
20.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,545.19		
20.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,545.06		
20.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	2,543.67		
20.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	2,543.67		
20.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,543.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,543.67		
20.5020.1111.6232.01055.1.20	5020 - George Melcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	107.55		
20.5020.1111.6232.01055.1.20	5020 - George Melcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	107.55		
20.5020.1111.6232.01055.1.20	5020 - George Melcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	107.55		
20.5020.1111.6232.01055.1.20	5020 - George Melcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	107.55		
20.5020.1111.6232.01055.1.20	5020 - George Melcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	107.55		
20.5020.1111.6232.01055.1.20	5020 - George Melcher Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	107.55		
20.5020.1111.6232.01055.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	107.55		
20.5020.1111.6232.01055.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	107.56		
20.5020.1111.6232.01055.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	107.55		
20.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	595.28		
20.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	595.25		
20.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	595.25		
20.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	595.25		
20.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	595.21		
20.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	594.89		
20.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	594.89		
20.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	594.89		
20.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	594.89		
20.5020.1111.6241.01055.1.20	5020 - George Melcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,154.37		
20.5020.1111.6241.01055.1.20	5020 - George Melcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,154.37		
20.5020.1111.6241.01055.1.20	5020 - George Melcher Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,154.37		
20.5020.1111.6241.01055.1.20	5020 - George Melcher Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,154.37		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10,699.27		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3.11		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10,699.27		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9,943.05		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	9,943.05		
20.5020.1111.6261.01055.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	99.40		
20.5020.1111.6261.01055.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	99.40		
20.5020.1111.6261.01055.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	99.40		
20.5020.1111.6261.01055.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	99.40		
20.5020.1111.6261.01055.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	99.40		
20.5020.1111.6261.01055.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	99.40		
20.5020.1111.6261.01055.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(571.21)		
20.5020.1111.6261.01055.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	99.40		
20.5020.1111.6261.01055.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	99.40		
20.5020.1111.6261.01055.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	99.40		
20.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	556.05		
20.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	556.05		
20.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	556.05		
20.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	556.05		
20.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	556.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	556.05		
20.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(3,181.46)		
20.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	556.05		
20.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	556.06		
20.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	556.05		
20.5020.1111.6271.01055.1.20	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1Q)	27.77		
20.5020.1111.6271.01055.1.20	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	19.53		
20.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1Q)	80.07		
20.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	29.92		
20.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10.53		
20.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10.53		
20.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6.74		
20.5020.1221.6111.12210.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1Q)	3,999.83		
20.5020.1221.6111.12210.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,999.83		
20.5020.1221.6111.12210.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,999.83		
20.5020.1221.6111.12210.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,999.83		
20.5020.1221.6111.12210.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,999.83		
20.5020.1221.6111.12210.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,999.83		
20.5020.1221.6111.12210.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,999.83		
20.5020.1221.6111.12210.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,999.91		
20.5020.1221.6111.12210.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,999.83		
20.5020.1221.6111.44100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1Q)	2,574.29		
20.5020.1221.6111.44100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,574.29		
20.5020.1221.6111.44100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,574.29		
20.5020.1221.6111.44100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,574.29		
20.5020.1221.6111.44100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,574.29		
20.5020.1221.6111.44100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,574.29		
20.5020.1221.6111.44100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,574.29		
20.5020.1221.6111.44100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,574.33		
20.5020.1221.6111.44100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,574.29		
20.5020.1221.6141.12210.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1Q)	28.40		
20.5020.1221.6141.12210.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.40		
20.5020.1221.6141.12210.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.40		
20.5020.1221.6141.12210.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.40		
20.5020.1221.6141.12210.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.40		
20.5020.1221.6141.12210.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	28.40		
20.5020.1221.6141.12210.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	28.40		
20.5020.1221.6141.12210.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	28.40		
20.5020.1221.6141.12210.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	28.40		
20.5020.1221.6141.44100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1Q)	18.28		
20.5020.1221.6141.44100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	18.28		
20.5020.1221.6141.44100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.28		
20.5020.1221.6141.44100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6141.44100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.28		
20.5020.1221.6141.44100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	18.28		
20.5020.1221.6141.44100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	18.28		
20.5020.1221.6141.44100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.28		
20.5020.1221.6141.44100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.28		
20.5020.1221.6211.12210.1.20	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	479.97		
20.5020.1221.6211.12210.1.20	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	479.97		
20.5020.1221.6211.12210.1.20	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	479.97		
20.5020.1221.6211.12210.1.20	5020 - George Melcher Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	479.97		
20.5020.1221.6211.12210.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	479.97		
20.5020.1221.6211.12210.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	479.97		
20.5020.1221.6211.12210.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	479.97		
20.5020.1221.6211.12210.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	479.99		
20.5020.1221.6211.12210.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	479.97		
20.5020.1221.6211.44100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	308.91		
20.5020.1221.6211.44100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	308.91		
20.5020.1221.6211.44100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	308.91		
20.5020.1221.6211.44100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	308.91		
20.5020.1221.6211.44100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	308.91		
20.5020.1221.6211.44100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	308.91		
20.5020.1221.6211.44100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	308.91		
20.5020.1221.6211.44100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	308.92		
20.5020.1221.6211.44100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	308.91		
20.5020.1221.6231.12210.1.20	5020 - George Melcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	235.69		
20.5020.1221.6231.12210.1.20	5020 - George Melcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	235.69		
20.5020.1221.6231.12210.1.20	5020 - George Melcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	235.69		
20.5020.1221.6231.12210.1.20	5020 - George Melcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	235.69		
20.5020.1221.6231.12210.1.20	5020 - George Melcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	237.86		
20.5020.1221.6231.12210.1.20	5020 - George Melcher Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	237.86		
20.5020.1221.6231.12210.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	256.46		
20.5020.1221.6231.12210.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	242.51		
20.5020.1221.6231.12210.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	237.86		
20.5020.1221.6231.44100.4.20	5020 - George Melcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	159.46		
20.5020.1221.6231.44100.4.20	5020 - George Melcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	159.46		
20.5020.1221.6231.44100.4.20	5020 - George Melcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	159.46		
20.5020.1221.6231.44100.4.20	5020 - George Melcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	159.46		
20.5020.1221.6231.44100.4.20	5020 - George Melcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	159.46		
20.5020.1221.6231.44100.4.20	5020 - George Melcher Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	159.46		
20.5020.1221.6231.44100.4.20	5020 - George Melcher Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	159.46		
20.5020.1221.6231.44100.4.20	5020 - George Melcher Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	159.46		
20.5020.1221.6231.44100.4.20	5020 - George Melcher Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	159.46		
20.5020.1221.6232.12210.1.20	5020 - George Melcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	55.12		
20.5020.1221.6232.12210.1.20	5020 - George Melcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	55.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6232.12210.1.20	5020 - George Melcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	55.12		
20.5020.1221.6232.12210.1.20	5020 - George Melcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	55.12		
20.5020.1221.6232.12210.1.20	5020 - George Melcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	55.63		
20.5020.1221.6232.12210.1.20	5020 - George Melcher Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	55.63		
20.5020.1221.6232.12210.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	59.98		
20.5020.1221.6232.12210.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	56.72		
20.5020.1221.6232.12210.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	55.63		
20.5020.1221.6232.44100.4.20	5020 - George Melcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	37.29		
20.5020.1221.6232.44100.4.20	5020 - George Melcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	37.29		
20.5020.1221.6232.44100.4.20	5020 - George Melcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	37.29		
20.5020.1221.6232.44100.4.20	5020 - George Melcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37.29		
20.5020.1221.6232.44100.4.20	5020 - George Melcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	37.29		
20.5020.1221.6232.44100.4.20	5020 - George Melcher Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	37.29		
20.5020.1221.6232.44100.4.20	5020 - George Melcher Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	37.29		
20.5020.1221.6232.44100.4.20	5020 - George Melcher Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	37.29		
20.5020.1221.6232.44100.4.20	5020 - George Melcher Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	37.29		
20.5020.1221.6241.12210.1.20	5020 - George Melcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,567.87		
20.5020.1221.6241.12210.1.20	5020 - George Melcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,567.87		
20.5020.1221.6241.12210.1.20	5020 - George Melcher Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	782.91		
20.5020.1221.6241.12210.1.20	5020 - George Melcher Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	782.91		
20.5020.1221.6241.44100.4.20	5020 - George Melcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
20.5020.1221.6241.44100.4.20	5020 - George Melcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
20.5020.1221.6241.44100.4.20	5020 - George Melcher Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
20.5020.1221.6241.44100.4.20	5020 - George Melcher Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	781.36		
20.5020.1221.6261.12210.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	52.40		
20.5020.1221.6261.12210.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	52.40		
20.5020.1221.6261.12210.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	52.40		
20.5020.1221.6261.12210.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	52.40		
20.5020.1221.6261.12210.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	52.40		
20.5020.1221.6261.12210.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	52.40		
20.5020.1221.6261.12210.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(301.12)		
20.5020.1221.6261.12210.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	52.40		
20.5020.1221.6261.12210.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	52.40		
20.5020.1221.6261.12210.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	52.40		
20.5020.1221.6261.44100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	33.72		
20.5020.1221.6261.44100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	33.72		
20.5020.1221.6261.44100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	33.72		
20.5020.1221.6261.44100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	33.72		
20.5020.1221.6261.44100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	33.72		
20.5020.1221.6261.44100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	33.72		
20.5020.1221.6261.44100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	414220	(193.80)		
20.5020.1221.6261.44100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	33.72		
20.5020.1221.6261.44100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	33.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6261.44100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	33.72		
20.5020.1221.6271.12210.1.20	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.66		
20.5020.1221.6271.12210.1.20	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2.46		
20.5020.1251.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	395.44		
20.5020.1251.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	389.79		
20.5020.1251.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	395.44		
20.5020.1251.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	389.79		
20.5020.1251.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	395.44		
20.5020.1251.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	389.79		
20.5020.1251.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	395.44		
20.5020.1251.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	389.78		
20.5020.1251.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	389.79		
20.5020.1251.6111.45100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,992.48		
20.5020.1251.6111.45100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	3,969.88		
20.5020.1251.6111.45100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,992.48		
20.5020.1251.6111.45100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,969.88		
20.5020.1251.6111.45100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,992.48		
20.5020.1251.6111.45100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,969.88		
20.5020.1251.6111.45100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,992.48		
20.5020.1251.6111.45100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,969.81		
20.5020.1251.6111.45100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,969.88		
20.5020.1251.6131.45100.4.20	5020 - George Melcher Elementary	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	412.50		
20.5020.1251.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2.77		
20.5020.1251.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2.77		
20.5020.1251.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2.77		
20.5020.1251.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2.77		
20.5020.1251.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2.77		
20.5020.1251.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	2.77		
20.5020.1251.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	2.77		
20.5020.1251.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2.77		
20.5020.1251.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	2.77		
20.5020.1251.6141.45100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.19		
20.5020.1251.6141.45100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	28.19		
20.5020.1251.6141.45100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.19		
20.5020.1251.6141.45100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.19		
20.5020.1251.6141.45100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.19		
20.5020.1251.6141.45100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	28.19		
20.5020.1251.6141.45100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	28.19		
20.5020.1251.6141.45100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	28.19		
20.5020.1251.6141.45100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	28.19		
20.5020.1251.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	46.78		
20.5020.1251.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	46.78		
20.5020.1251.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	46.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	46.78		
20.5020.1251.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	46.78		
20.5020.1251.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	46.78		
20.5020.1251.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	46.78		
20.5020.1251.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	46.77		
20.5020.1251.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	46.78		
20.5020.1251.6211.45100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	476.39		
20.5020.1251.6211.45100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	476.39		
20.5020.1251.6211.45100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	476.39		
20.5020.1251.6211.45100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	476.39		
20.5020.1251.6211.45100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	476.39		
20.5020.1251.6211.45100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	476.39		
20.5020.1251.6211.45100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	476.39		
20.5020.1251.6211.45100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	476.38		
20.5020.1251.6211.45100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	476.39		
20.5020.1251.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.39		
20.5020.1251.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	23.39		
20.5020.1251.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.39		
20.5020.1251.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.39		
20.5020.1251.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.39		
20.5020.1251.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	23.39		
20.5020.1251.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	23.39		
20.5020.1251.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	23.39		
20.5020.1251.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.39		
20.5020.1251.6231.45100.4.20	5020 - George Melcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	236.50		
20.5020.1251.6231.45100.4.20	5020 - George Melcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	236.50		
20.5020.1251.6231.45100.4.20	5020 - George Melcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	236.50		
20.5020.1251.6231.45100.4.20	5020 - George Melcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	236.50		
20.5020.1251.6231.45100.4.20	5020 - George Melcher Elementary	OASDI	6/12/2020	06.12.20 Control ZW	25.58		
20.5020.1251.6231.45100.4.20	5020 - George Melcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	236.50		
20.5020.1251.6231.45100.4.20	5020 - George Melcher Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	236.50		
20.5020.1251.6231.45100.4.20	5020 - George Melcher Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	236.50		
20.5020.1251.6231.45100.4.20	5020 - George Melcher Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	236.49		
20.5020.1251.6231.45100.4.20	5020 - George Melcher Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	236.50		
20.5020.1251.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5.47		
20.5020.1251.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5.47		
20.5020.1251.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5.47		
20.5020.1251.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5.47		
20.5020.1251.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5.47		
20.5020.1251.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	5.47		
20.5020.1251.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	5.47		
20.5020.1251.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5.47		
20.5020.1251.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	5.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6232.45100.4.20	5020 - George Melcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	55.31		
20.5020.1251.6232.45100.4.20	5020 - George Melcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	55.31		
20.5020.1251.6232.45100.4.20	5020 - George Melcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	55.31		
20.5020.1251.6232.45100.4.20	5020 - George Melcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	55.31		
20.5020.1251.6232.45100.4.20	5020 - George Melcher Elementary	Medicare	6/12/2020	06.12.20 Control ZW	5.99		
20.5020.1251.6232.45100.4.20	5020 - George Melcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	55.31		
20.5020.1251.6232.45100.4.20	5020 - George Melcher Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	55.31		
20.5020.1251.6232.45100.4.20	5020 - George Melcher Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	55.31		
20.5020.1251.6232.45100.4.20	5020 - George Melcher Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	55.31		
20.5020.1251.6232.45100.4.20	5020 - George Melcher Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	55.31		
20.5020.1251.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	150.62		
20.5020.1251.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	150.62		
20.5020.1251.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	150.62		
20.5020.1251.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	150.62		
20.5020.1251.6241.45100.4.20	5020 - George Melcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,385.40		
20.5020.1251.6241.45100.4.20	5020 - George Melcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,385.40		
20.5020.1251.6241.45100.4.20	5020 - George Melcher Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,385.40		
20.5020.1251.6241.45100.4.20	5020 - George Melcher Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,385.40		
20.5020.1251.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5.11		
20.5020.1251.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5.11		
20.5020.1251.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5.11		
20.5020.1251.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5.11		
20.5020.1251.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5.11		
20.5020.1251.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	5.11		
20.5020.1251.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(29.23)		
20.5020.1251.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	5.11		
20.5020.1251.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5.11		
20.5020.1251.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	5.11		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	52.00		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	52.00		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	52.00		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	52.00		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	5.41		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	52.00		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	52.00		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	14544	(0.47)		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	27155	(0.47)		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	319556	(181.48)		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	413500	(0.35)		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	421057	(116.90)		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	52.00		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	52.00		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	52.00		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2.09		
20.5020.1251.6271.45100.4.20	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.38		
20.5020.2121.6111.01045.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,748.04		
20.5020.2121.6111.01045.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,719.79		
20.5020.2121.6111.01045.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,748.04		
20.5020.2121.6111.01045.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,719.79		
20.5020.2121.6111.01045.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,748.04		
20.5020.2121.6111.01045.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,719.79		
20.5020.2121.6111.01045.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,748.04		
20.5020.2121.6111.01045.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,719.83		
20.5020.2121.6111.01045.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,719.79		
20.5020.2121.6141.01045.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.21		
20.5020.2121.6141.01045.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12.21		
20.5020.2121.6141.01045.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.21		
20.5020.2121.6141.01045.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.21		
20.5020.2121.6141.01045.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.21		
20.5020.2121.6141.01045.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	12.21		
20.5020.2121.6141.01045.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	12.21		
20.5020.2121.6141.01045.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12.21		
20.5020.2121.6141.01045.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	12.21		
20.5020.2121.6211.01045.1.20	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	206.37		
20.5020.2121.6211.01045.1.20	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	206.37		
20.5020.2121.6211.01045.1.20	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	206.37		
20.5020.2121.6211.01045.1.20	5020 - George Melcher Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	206.37		
20.5020.2121.6211.01045.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	206.37		
20.5020.2121.6211.01045.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	206.37		
20.5020.2121.6211.01045.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	206.37		
20.5020.2121.6211.01045.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	206.38		
20.5020.2121.6211.01045.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	206.37		
20.5020.2121.6231.01045.1.20	5020 - George Melcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	104.88		
20.5020.2121.6231.01045.1.20	5020 - George Melcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	104.88		
20.5020.2121.6231.01045.1.20	5020 - George Melcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	104.88		
20.5020.2121.6231.01045.1.20	5020 - George Melcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	104.88		
20.5020.2121.6231.01045.1.20	5020 - George Melcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	104.88		
20.5020.2121.6231.01045.1.20	5020 - George Melcher Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	104.88		
20.5020.2121.6231.01045.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	104.88		
20.5020.2121.6231.01045.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	104.88		
20.5020.2121.6231.01045.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	104.88		
20.5020.2121.6232.01045.1.20	5020 - George Melcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.53		
20.5020.2121.6232.01045.1.20	5020 - George Melcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	24.53		
20.5020.2121.6232.01045.1.20	5020 - George Melcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.53		
20.5020.2121.6232.01045.1.20	5020 - George Melcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.53		
20.5020.2121.6232.01045.1.20	5020 - George Melcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2121.6232.01045.1.20	5020 - George Melcher Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	24.53		
20.5020.2121.6232.01045.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	24.53		
20.5020.2121.6232.01045.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.53		
20.5020.2121.6232.01045.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	24.53		
20.5020.2121.6241.01045.1.20	5020 - George Melcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.71		
20.5020.2121.6241.01045.1.20	5020 - George Melcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.71		
20.5020.2121.6241.01045.1.20	5020 - George Melcher Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.71		
20.5020.2121.6241.01045.1.20	5020 - George Melcher Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.71		
20.5020.2121.6261.01045.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	45.06		
20.5020.2121.6261.01045.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	45.06		
20.5020.2121.6261.01045.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	45.06		
20.5020.2121.6261.01045.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	45.06		
20.5020.2121.6261.01045.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	45.06		
20.5020.2121.6261.01045.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	45.06		
20.5020.2121.6261.01045.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(129.47)		
20.5020.2121.6261.01045.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	45.06		
20.5020.2121.6261.01045.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	45.06		
20.5020.2121.6261.01045.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	45.06		
20.5020.2121.6271.01045.1.20	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.32		
20.5020.2121.6271.01045.1.20	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5.77		
20.5020.2221.6111.01054.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,894.26		
20.5020.2221.6111.01054.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,894.26		
20.5020.2221.6111.01054.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,894.26		
20.5020.2221.6111.01054.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,894.26		
20.5020.2221.6111.01054.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,894.26		
20.5020.2221.6111.01054.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,894.26		
20.5020.2221.6111.01054.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,894.26		
20.5020.2221.6111.01054.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,894.33		
20.5020.2221.6111.01054.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,894.26		
20.5020.2221.6131.01192.1.20	5020 - George Melcher Elementary	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	605.00		
20.5020.2221.6141.01054.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13.45		
20.5020.2221.6141.01054.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	13.45		
20.5020.2221.6141.01054.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13.45		
20.5020.2221.6141.01054.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	13.45		
20.5020.2221.6141.01054.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	13.45		
20.5020.2221.6141.01054.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	13.45		
20.5020.2221.6141.01054.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	13.45		
20.5020.2221.6141.01054.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	13.45		
20.5020.2221.6141.01054.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	13.45		
20.5020.2221.6211.01054.1.20	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	227.31		
20.5020.2221.6211.01054.1.20	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	227.31		
20.5020.2221.6211.01054.1.20	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	227.31		
20.5020.2221.6211.01054.1.20	5020 - George Melcher Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	227.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2221.6211.01054.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	227.31		
20.5020.2221.6211.01054.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	227.31		
20.5020.2221.6211.01054.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	227.31		
20.5020.2221.6211.01054.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	227.32		
20.5020.2221.6211.01054.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	227.31		
20.5020.2221.6231.01054.1.20	5020 - George Melcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	97.70		
20.5020.2221.6231.01054.1.20	5020 - George Melcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	97.70		
20.5020.2221.6231.01054.1.20	5020 - George Melcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	97.70		
20.5020.2221.6231.01054.1.20	5020 - George Melcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	97.70		
20.5020.2221.6231.01054.1.20	5020 - George Melcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	97.70		
20.5020.2221.6231.01054.1.20	5020 - George Melcher Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	97.70		
20.5020.2221.6231.01054.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	97.70		
20.5020.2221.6231.01054.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	97.70		
20.5020.2221.6231.01054.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	97.70		
20.5020.2221.6231.01192.1.20	5020 - George Melcher Elementary	OASDI	6/12/2020	06.12.20 Control ZW	37.51		
20.5020.2221.6232.01054.1.20	5020 - George Melcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	22.85		
20.5020.2221.6232.01054.1.20	5020 - George Melcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	22.85		
20.5020.2221.6232.01054.1.20	5020 - George Melcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	22.85		
20.5020.2221.6232.01054.1.20	5020 - George Melcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	22.85		
20.5020.2221.6232.01054.1.20	5020 - George Melcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	22.85		
20.5020.2221.6232.01054.1.20	5020 - George Melcher Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	22.85		
20.5020.2221.6232.01054.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	22.85		
20.5020.2221.6232.01054.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	22.85		
20.5020.2221.6232.01054.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	22.85		
20.5020.2221.6232.01192.1.20	5020 - George Melcher Elementary	Medicare	6/12/2020	06.12.20 Control ZW	8.77		
20.5020.2221.6241.01054.1.20	5020 - George Melcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	625.09		
20.5020.2221.6241.01054.1.20	5020 - George Melcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	625.09		
20.5020.2221.6241.01054.1.20	5020 - George Melcher Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	625.09		
20.5020.2221.6241.01054.1.20	5020 - George Melcher Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	625.09		
20.5020.2221.6261.01054.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.82		
20.5020.2221.6261.01054.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	24.82		
20.5020.2221.6261.01054.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.82		
20.5020.2221.6261.01054.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.82		
20.5020.2221.6261.01054.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.82		
20.5020.2221.6261.01054.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	24.82		
20.5020.2221.6261.01054.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(142.60)		
20.5020.2221.6261.01054.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	24.82		
20.5020.2221.6261.01054.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.82		
20.5020.2221.6261.01054.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	24.82		
20.5020.2221.6261.01192.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	7.93		
20.5020.2221.6261.01192.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1.90)		
20.5020.2411.6112.01100.1.20	5020 - George Melcher Elementary	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,211.71		
20.5020.2411.6112.01100.1.20	5020 - George Melcher Elementary	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7,183.46		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6112.01100.1.20	5020 - George Melcher Elementary	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,211.71		
20.5020.2411.6112.01100.1.20	5020 - George Melcher Elementary	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,183.46		
20.5020.2411.6112.01100.1.20	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,211.71		
20.5020.2411.6112.01100.1.20	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	7,183.46		
20.5020.2411.6112.01100.1.20	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	7,183.56		
20.5020.2411.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	50.41		
20.5020.2411.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	50.41		
20.5020.2411.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	50.41		
20.5020.2411.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	50.41		
20.5020.2411.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	50.41		
20.5020.2411.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	50.41		
20.5020.2411.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	50.41		
20.5020.2411.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	852.01		
20.5020.2411.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	852.01		
20.5020.2411.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	852.01		
20.5020.2411.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	852.01		
20.5020.2411.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	852.01		
20.5020.2411.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	852.01		
20.5020.2411.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	852.03		
20.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	431.07		
20.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	431.07		
20.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	431.07		
20.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	431.07		
20.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	431.07		
20.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	431.07		
20.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	431.08		
20.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	100.81		
20.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	100.81		
20.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	100.81		
20.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	100.81		
20.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	100.81		
20.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	100.81		
20.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	100.81		
20.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	788.07		
20.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	788.07		
20.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	788.07		
20.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	94.10		
20.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	94.10		
20.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	94.10		
20.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	94.10		
20.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	94.10		
20.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	94.10		
20.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(534.51)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	94.11		
20.5200.1111.6111.01055.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,587.57		
20.5200.1111.6111.01055.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,542.37		
20.5200.1111.6111.01055.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,587.57		
20.5200.1111.6111.01055.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,542.37		
20.5200.1111.6111.01055.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,587.57		
20.5200.1111.6111.01055.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	6,542.37		
20.5200.1111.6111.01055.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	6,587.57		
20.5200.1111.6111.01055.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6,542.35		
20.5200.1111.6111.01055.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	6,542.37		
20.5200.1111.6111.01100.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28,438.16		
20.5200.1111.6111.01100.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28,268.66		
20.5200.1111.6111.01100.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28,438.16		
20.5200.1111.6111.01100.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28,268.66		
20.5200.1111.6111.01100.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28,438.16		
20.5200.1111.6111.01100.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	28,268.66		
20.5200.1111.6111.01100.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	28,438.16		
20.5200.1111.6111.01100.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	28,268.29		
20.5200.1111.6111.01100.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	28,268.66		
20.5200.1111.6122.06305.1.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	300.00		
20.5200.1111.6122.06305.1.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	750.00		
20.5200.1111.6122.06305.1.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	750.00		
20.5200.1111.6122.06305.1.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	750.00		
20.5200.1111.6122.06305.1.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	750.00		
20.5200.1111.6122.06305.1.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	375.00		
20.5200.1111.6141.01055.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	46.45		
20.5200.1111.6141.01055.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	46.45		
20.5200.1111.6141.01055.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	46.45		
20.5200.1111.6141.01055.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	46.45		
20.5200.1111.6141.01055.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	46.45		
20.5200.1111.6141.01055.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	46.45		
20.5200.1111.6141.01055.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	46.45		
20.5200.1111.6141.01055.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	46.45		
20.5200.1111.6141.01055.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	46.45		
20.5200.1111.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	200.70		
20.5200.1111.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	200.70		
20.5200.1111.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	200.70		
20.5200.1111.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	200.70		
20.5200.1111.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	200.70		
20.5200.1111.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	200.70		
20.5200.1111.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	200.70		
20.5200.1111.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	200.70		
20.5200.1111.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	200.70		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6211.01055.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	785.09		
20.5200.1111.6211.01055.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	785.09		
20.5200.1111.6211.01055.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	785.09		
20.5200.1111.6211.01055.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	785.09		
20.5200.1111.6211.01055.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	785.09		
20.5200.1111.6211.01055.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	785.09		
20.5200.1111.6211.01055.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	785.09		
20.5200.1111.6211.01055.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	785.08		
20.5200.1111.6211.01055.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	785.09		
20.5200.1111.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,392.26		
20.5200.1111.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	3,392.26		
20.5200.1111.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,392.26		
20.5200.1111.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,392.26		
20.5200.1111.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,392.26		
20.5200.1111.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	3,392.26		
20.5200.1111.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	3,392.26		
20.5200.1111.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,392.19		
20.5200.1111.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,392.26		
20.5200.1111.6231.01055.1.20	5200 - Wendell Phillips Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	398.18		
20.5200.1111.6231.01055.1.20	5200 - Wendell Phillips Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	398.18		
20.5200.1111.6231.01055.1.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	398.18		
20.5200.1111.6231.01055.1.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	398.18		
20.5200.1111.6231.01055.1.20	5200 - Wendell Phillips Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	398.18		
20.5200.1111.6231.01055.1.20	5200 - Wendell Phillips Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	398.18		
20.5200.1111.6231.01055.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	398.18		
20.5200.1111.6231.01055.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	398.18		
20.5200.1111.6231.01055.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	398.18		
20.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,728.15		
20.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,728.18		
20.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,728.15		
20.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,728.15		
20.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,728.56		
20.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	1,728.56		
20.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	1,740.96		
20.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,731.66		
20.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,728.56		
20.5200.1111.6231.06305.1.20	5200 - Wendell Phillips Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.60		
20.5200.1111.6231.06305.1.20	5200 - Wendell Phillips Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	46.50		
20.5200.1111.6231.06305.1.20	5200 - Wendell Phillips Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	46.50		
20.5200.1111.6231.06305.1.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	46.50		
20.5200.1111.6231.06305.1.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	46.50		
20.5200.1111.6231.06305.1.20	5200 - Wendell Phillips Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.25		
20.5200.1111.6232.01055.1.20	5200 - Wendell Phillips Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	93.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6232.01055.1.20	5200 - Wendell Phillips Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	93.12		
20.5200.1111.6232.01055.1.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	93.12		
20.5200.1111.6232.01055.1.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	93.12		
20.5200.1111.6232.01055.1.20	5200 - Wendell Phillips Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	93.12		
20.5200.1111.6232.01055.1.20	5200 - Wendell Phillips Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	93.12		
20.5200.1111.6232.01055.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	93.12		
20.5200.1111.6232.01055.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	93.13		
20.5200.1111.6232.01055.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	93.12		
20.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	404.18		
20.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	404.19		
20.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	404.18		
20.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	404.18		
20.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	404.28		
20.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	404.28		
20.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	407.18		
20.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	405.00		
20.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	404.28		
20.5200.1111.6232.06305.1.20	5200 - Wendell Phillips Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.35		
20.5200.1111.6232.06305.1.20	5200 - Wendell Phillips Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.88		
20.5200.1111.6232.06305.1.20	5200 - Wendell Phillips Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.88		
20.5200.1111.6232.06305.1.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.88		
20.5200.1111.6232.06305.1.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.88		
20.5200.1111.6232.06305.1.20	5200 - Wendell Phillips Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.44		
20.5200.1111.6241.01055.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,679.58		
20.5200.1111.6241.01055.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,680.34		
20.5200.1111.6241.01055.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,680.34		
20.5200.1111.6241.01055.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,680.34		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9,214.93		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9,214.93		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,434.64		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	8,434.64		
20.5200.1111.6241.06305.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
20.5200.1111.6241.06305.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
20.5200.1111.6241.06305.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.32		
20.5200.1111.6241.06305.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
20.5200.1111.6261.01055.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	85.70		
20.5200.1111.6261.01055.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	85.70		
20.5200.1111.6261.01055.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	85.70		
20.5200.1111.6261.01055.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	85.70		
20.5200.1111.6261.01055.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	85.70		
20.5200.1111.6261.01055.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	85.70		
20.5200.1111.6261.01055.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(524.15)		
20.5200.1111.6261.01055.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	85.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6261.01055.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	85.70		
20.5200.1111.6261.01055.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	85.70		
20.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	370.32		
20.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	370.32		
20.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	370.32		
20.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	370.32		
20.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	370.32		
20.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	370.32		
20.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,207.11)		
20.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	370.32		
20.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	370.32		
20.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	370.32		
20.5200.1111.6261.06305.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.93		
20.5200.1111.6261.06305.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.83		
20.5200.1111.6261.06305.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.83		
20.5200.1111.6261.06305.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.83		
20.5200.1111.6261.06305.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.83		
20.5200.1111.6261.06305.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.91		
20.5200.1111.6261.06305.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(44.04)		
20.5200.1111.6271.01055.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5.86		
20.5200.1111.6271.01055.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5.60		
20.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	68.54		
20.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	36.20		
20.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6.61		
20.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6.61		
20.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6.61		
20.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2020	06.30.20 Wages Payable ZZ	6.61		
20.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2020	WAG3 7.31.20 ZZ	6.61		
20.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6.61		
20.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2020	Wages Payable #2 7.15.20 ZZ	6.61		
20.5200.1111.6271.06305.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.80		
20.5200.1111.6271.06305.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.50		
20.5200.1111.6271.06305.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.50		
20.5200.1111.6271.06305.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.50		
20.5200.1111.6271.06305.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.50		
20.5200.1111.6271.06305.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.25		
20.5200.1221.6111.12210.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8,505.80		
20.5200.1221.6111.12210.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8,449.30		
20.5200.1221.6111.12210.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,505.80		
20.5200.1221.6111.12210.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8,449.30		
20.5200.1221.6111.12210.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,505.80		
20.5200.1221.6111.12210.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	8,449.30		
20.5200.1221.6111.12210.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	8,505.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1221.6111.12210.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	8,449.10		
20.5200.1221.6111.12210.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	8,449.30		
20.5200.1221.6141.12210.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	59.99		
20.5200.1221.6141.12210.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	59.99		
20.5200.1221.6141.12210.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	59.99		
20.5200.1221.6141.12210.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	59.99		
20.5200.1221.6141.12210.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	59.99		
20.5200.1221.6141.12210.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	59.99		
20.5200.1221.6141.12210.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	59.99		
20.5200.1221.6141.12210.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	59.98		
20.5200.1221.6141.12210.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	59.99		
20.5200.1221.6211.12210.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,013.92		
20.5200.1221.6211.12210.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,013.92		
20.5200.1221.6211.12210.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,013.92		
20.5200.1221.6211.12210.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,013.92		
20.5200.1221.6211.12210.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,013.92		
20.5200.1221.6211.12210.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,013.92		
20.5200.1221.6211.12210.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,013.92		
20.5200.1221.6211.12210.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,013.89		
20.5200.1221.6211.12210.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,013.92		
20.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	482.03		
20.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	482.03		
20.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	482.03		
20.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	482.03		
20.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	482.03		
20.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	482.03		
20.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	482.03		
20.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	482.01		
20.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	482.03		
20.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	112.73		
20.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	112.73		
20.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	112.73		
20.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	112.73		
20.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	112.73		
20.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	112.73		
20.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	112.73		
20.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	112.73		
20.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	112.73		
20.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,294.29		
20.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,294.29		
20.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,294.29		
20.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,294.29		
20.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	110.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	110.69		
20.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	110.69		
20.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	110.69		
20.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	110.69		
20.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	110.69		
20.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(606.26)		
20.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	110.69		
20.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	110.69		
20.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	110.69		
20.5200.1221.6271.12210.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	22.13		
20.5200.1251.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	3,172.02		
20.5200.1251.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,143.77		
20.5200.1251.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	3,172.02		
20.5200.1251.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	3,143.77		
20.5200.1251.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	3,172.02		
20.5200.1251.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,143.77		
20.5200.1251.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	(75,648.13)		
20.5200.1251.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,172.02		
20.5200.1251.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,143.67		
20.5200.1251.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,143.77		
20.5200.1251.6111.45100.4.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	1,836.48		
20.5200.1251.6111.45100.4.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,825.18		
20.5200.1251.6111.45100.4.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	1,836.48		
20.5200.1251.6111.45100.4.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	1,825.18		
20.5200.1251.6111.45100.4.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	1,836.48		
20.5200.1251.6111.45100.4.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,825.18		
20.5200.1251.6111.45100.4.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,836.48		
20.5200.1251.6111.45100.4.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,825.13		
20.5200.1251.6111.45100.4.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,825.18		
20.5200.1251.6122.45100.4.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET	462.50		
20.5200.1251.6122.45100.4.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU	925.00		
20.5200.1251.6122.45100.4.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV	925.00		
20.5200.1251.6122.45100.4.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW	925.00		
20.5200.1251.6122.45100.4.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX	925.00		
20.5200.1251.6122.45100.4.20	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY	375.00		
20.5200.1251.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	22.32		
20.5200.1251.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	22.32		
20.5200.1251.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	22.32		
20.5200.1251.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	22.32		
20.5200.1251.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	22.32		
20.5200.1251.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	22.32		
20.5200.1251.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(535.68)		
20.5200.1251.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	22.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	22.32		
20.5200.1251.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	22.32		
20.5200.1251.6141.45100.4.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.95		
20.5200.1251.6141.45100.4.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12.95		
20.5200.1251.6141.45100.4.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.95		
20.5200.1251.6141.45100.4.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.95		
20.5200.1251.6141.45100.4.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.95		
20.5200.1251.6141.45100.4.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	12.95		
20.5200.1251.6141.45100.4.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	12.95		
20.5200.1251.6141.45100.4.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12.95		
20.5200.1251.6141.45100.4.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	12.95		
20.5200.1251.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	377.25		
20.5200.1251.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	377.25		
20.5200.1251.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	377.25		
20.5200.1251.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	377.25		
20.5200.1251.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	377.25		
20.5200.1251.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	377.25		
20.5200.1251.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2020	function code conversion	(8,629.55)		
20.5200.1251.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	377.25		
20.5200.1251.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	377.24		
20.5200.1251.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	377.25		
20.5200.1251.6211.45100.4.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	219.03		
20.5200.1251.6211.45100.4.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	219.03		
20.5200.1251.6211.45100.4.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	219.03		
20.5200.1251.6211.45100.4.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	219.03		
20.5200.1251.6211.45100.4.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	219.03		
20.5200.1251.6211.45100.4.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	219.03		
20.5200.1251.6211.45100.4.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	219.03		
20.5200.1251.6211.45100.4.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	219.01		
20.5200.1251.6211.45100.4.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	219.03		
20.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	191.70		
20.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	191.70		
20.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	191.70		
20.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	191.70		
20.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	191.70		
20.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	191.70		
20.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	6/28/2020	function code conversion	(4,600.92)		
20.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	191.70		
20.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	191.69		
20.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	191.70		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.68		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	110.22		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	57.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	110.22		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	57.35		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	57.35		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	110.22		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	57.35		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	110.22		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.25		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	110.22		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	110.22		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	110.22		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	110.22		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	110.22		
20.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	44.83		
20.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	44.83		
20.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	44.83		
20.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	44.83		
20.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	44.83		
20.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	44.83		
20.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	6/28/2020	function code conversion	(1,075.96)		
20.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	44.83		
20.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	44.83		
20.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	44.83		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.71		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	25.78		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.41		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	25.78		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.41		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.41		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	25.78		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.41		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	25.78		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.44		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	25.78		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	25.78		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	25.78		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	25.77		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	25.78		
20.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,143.78		
20.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,143.78		
20.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,143.78		
20.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/28/2020	function code conversion	(12,643.90)		
20.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,143.78		
20.5200.1251.6241.45100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	603.12		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6241.45100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	603.12		
20.5200.1251.6241.45100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	603.12		
20.5200.1251.6241.45100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	603.12		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	41.18		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	41.18		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	41.18		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	41.18		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	41.18		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	41.18		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(751.65)		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(236.67)		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	41.18		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	41.18		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	41.18		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.12		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.91		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.24		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	23.91		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.24		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.24		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.91		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.24		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.91		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.82		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.91		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	23.91		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	30771	(41.78)		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	320320	(62.66)		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	422061	(79.64)		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	23.91		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	23.91		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.91		
20.5200.1251.6271.01129.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5.43		
20.5200.1251.6271.01129.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	0.99		
20.5200.1251.6271.01129.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2020	function code conversion	(116.08)		
20.5200.1251.6271.45100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.78		
20.5200.1251.6271.45100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	0.45		
20.5200.1251.6271.45100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.55		
20.5200.1251.6271.45100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.55		
20.5200.1251.6271.45100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.55		
20.5200.1251.6271.45100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.55		
20.5200.1251.6271.45100.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.25		
20.5200.1271.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	75,648.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1271.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	535.68		
20.5200.1271.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2020	function code conversion	8,629.55		
20.5200.1271.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	6/28/2020	function code conversion	4,600.92		
20.5200.1271.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	6/28/2020	function code conversion	1,075.96		
20.5200.1271.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/28/2020	function code conversion	12,643.90		
20.5200.1271.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	751.65		
20.5200.1271.6271.01129.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2020	function code conversion	116.08		
20.5200.2121.6111.01045.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,456.92		
20.5200.2121.6111.01045.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,445.62		
20.5200.2121.6111.01045.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,456.92		
20.5200.2121.6111.01045.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,445.62		
20.5200.2121.6111.01045.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,456.92		
20.5200.2121.6111.01045.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,445.62		
20.5200.2121.6111.01045.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,456.92		
20.5200.2121.6111.01045.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabi #4 8.14.20 ZZ	2,445.54		
20.5200.2121.6111.01045.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,445.62		
20.5200.2121.6141.01045.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.36		
20.5200.2121.6141.01045.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	17.36		
20.5200.2121.6141.01045.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.36		
20.5200.2121.6141.01045.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.36		
20.5200.2121.6141.01045.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.36		
20.5200.2121.6141.01045.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	17.36		
20.5200.2121.6141.01045.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	17.36		
20.5200.2121.6141.01045.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabi #4 8.14.20 ZZ	17.36		
20.5200.2121.6141.01045.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.36		
20.5200.2121.6211.01045.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	293.48		
20.5200.2121.6211.01045.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	293.48		
20.5200.2121.6211.01045.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	293.48		
20.5200.2121.6211.01045.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	293.48		
20.5200.2121.6211.01045.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	293.48		
20.5200.2121.6211.01045.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	293.48		
20.5200.2121.6211.01045.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	293.48		
20.5200.2121.6211.01045.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	Wages Payabi #4 8.14.20 ZZ	293.46		
20.5200.2121.6211.01045.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	293.48		
20.5200.2121.6231.01045.1.20	5200 - Wendell Phillips Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	149.43		
20.5200.2121.6231.01045.1.20	5200 - Wendell Phillips Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	149.43		
20.5200.2121.6231.01045.1.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	149.43		
20.5200.2121.6231.01045.1.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	149.43		
20.5200.2121.6231.01045.1.20	5200 - Wendell Phillips Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	149.43		
20.5200.2121.6231.01045.1.20	5200 - Wendell Phillips Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	149.43		
20.5200.2121.6231.01045.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	149.43		
20.5200.2121.6231.01045.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	Wages Payabi #4 8.14.20 ZZ	149.43		
20.5200.2121.6231.01045.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	149.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2121.6232.01045.1.20	5200 - Wendell Phillips Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.95		
20.5200.2121.6232.01045.1.20	5200 - Wendell Phillips Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.95		
20.5200.2121.6232.01045.1.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.95		
20.5200.2121.6232.01045.1.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.95		
20.5200.2121.6232.01045.1.20	5200 - Wendell Phillips Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.95		
20.5200.2121.6232.01045.1.20	5200 - Wendell Phillips Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	34.95		
20.5200.2121.6232.01045.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	34.95		
20.5200.2121.6232.01045.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.95		
20.5200.2121.6232.01045.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.95		
20.5200.2121.6241.01045.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	614.16		
20.5200.2121.6241.01045.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	614.16		
20.5200.2121.6241.01045.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	614.16		
20.5200.2121.6241.01045.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	614.16		
20.5200.2121.6261.01045.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	32.04		
20.5200.2121.6261.01045.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	32.04		
20.5200.2121.6261.01045.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	32.04		
20.5200.2121.6261.01045.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	32.04		
20.5200.2121.6261.01045.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	32.04		
20.5200.2121.6261.01045.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	32.04		
20.5200.2121.6261.01045.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(184.11)		
20.5200.2121.6261.01045.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	32.04		
20.5200.2121.6261.01045.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	32.04		
20.5200.2121.6261.01045.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	32.04		
20.5200.2221.6111.01054.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,833.70		
20.5200.2221.6111.01054.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,816.75		
20.5200.2221.6111.01054.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,833.70		
20.5200.2221.6111.01054.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,816.75		
20.5200.2221.6111.01054.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,833.70		
20.5200.2221.6111.01054.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,816.75		
20.5200.2221.6111.01054.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,833.70		
20.5200.2221.6111.01054.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,816.70		
20.5200.2221.6111.01054.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,816.75		
20.5200.2221.6141.01054.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.90		
20.5200.2221.6141.01054.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12.90		
20.5200.2221.6141.01054.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.90		
20.5200.2221.6141.01054.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.90		
20.5200.2221.6141.01054.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.90		
20.5200.2221.6141.01054.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	12.90		
20.5200.2221.6141.01054.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	12.90		
20.5200.2221.6141.01054.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12.90		
20.5200.2221.6141.01054.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	12.90		
20.5200.2221.6211.01054.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	218.01		
20.5200.2221.6211.01054.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	218.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2221.6211.01054.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	218.01		
20.5200.2221.6211.01054.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	218.01		
20.5200.2221.6211.01054.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	218.01		
20.5200.2221.6211.01054.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	218.01		
20.5200.2221.6211.01054.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	218.01		
20.5200.2221.6211.01054.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	218.00		
20.5200.2221.6211.01054.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	218.01		
20.5200.2221.6231.01054.1.20	5200 - Wendell Phillips Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	112.64		
20.5200.2221.6231.01054.1.20	5200 - Wendell Phillips Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	112.64		
20.5200.2221.6231.01054.1.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	112.64		
20.5200.2221.6231.01054.1.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	112.64		
20.5200.2221.6231.01054.1.20	5200 - Wendell Phillips Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	112.64		
20.5200.2221.6231.01054.1.20	5200 - Wendell Phillips Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	112.64		
20.5200.2221.6231.01054.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	112.64		
20.5200.2221.6231.01054.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	112.64		
20.5200.2221.6231.01054.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	112.64		
20.5200.2221.6232.01054.1.20	5200 - Wendell Phillips Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.34		
20.5200.2221.6232.01054.1.20	5200 - Wendell Phillips Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	26.34		
20.5200.2221.6232.01054.1.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	26.34		
20.5200.2221.6232.01054.1.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	26.34		
20.5200.2221.6232.01054.1.20	5200 - Wendell Phillips Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	26.34		
20.5200.2221.6232.01054.1.20	5200 - Wendell Phillips Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	26.34		
20.5200.2221.6232.01054.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	26.34		
20.5200.2221.6232.01054.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	26.34		
20.5200.2221.6232.01054.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	26.34		
20.5200.2221.6241.01054.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	451.86		
20.5200.2221.6241.01054.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	451.86		
20.5200.2221.6241.01054.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	451.86		
20.5200.2221.6241.01054.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	451.86		
20.5200.2221.6261.01054.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.80		
20.5200.2221.6261.01054.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	23.80		
20.5200.2221.6261.01054.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.80		
20.5200.2221.6261.01054.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.80		
20.5200.2221.6261.01054.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.80		
20.5200.2221.6261.01054.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	23.80		
20.5200.2221.6261.01054.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(136.77)		
20.5200.2221.6261.01054.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	23.80		
20.5200.2221.6261.01054.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	23.80		
20.5200.2221.6261.01054.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.80		
20.5200.2411.6112.01100.1.20	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,382.10		
20.5200.2411.6112.01100.1.20	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,367.97		
20.5200.2411.6112.01100.1.20	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,382.10		
20.5200.2411.6112.01100.1.20	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,367.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2411.6112.01100.1.20	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,382.10		
20.5200.2411.6112.01100.1.20	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	5,367.97		
20.5200.2411.6112.01100.1.20	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	5,367.98		
20.5200.2411.6112.01100.1.20	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/29/2020	116118	2,332.76		
20.5200.2411.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	37.82		
20.5200.2411.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	37.82		
20.5200.2411.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	37.82		
20.5200.2411.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37.82		
20.5200.2411.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	37.82		
20.5200.2411.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	37.82		
20.5200.2411.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	37.82		
20.5200.2411.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	639.16		
20.5200.2411.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	639.16		
20.5200.2411.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	639.16		
20.5200.2411.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	639.16		
20.5200.2411.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	639.16		
20.5200.2411.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	639.16		
20.5200.2411.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	639.16		
20.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	327.61		
20.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	327.61		
20.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	327.61		
20.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	327.61		
20.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	327.61		
20.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	327.61		
20.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	320.80		
20.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	6/29/2020	116118	144.63		
20.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	76.62		
20.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	76.62		
20.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	76.62		
20.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	76.62		
20.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	76.62		
20.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	76.62		
20.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	75.03		
20.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	6/29/2020	116118	33.83		
20.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,159.47		
20.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,159.47		
20.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,159.47		
20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	70.32		
20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	70.32		
20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	70.32		
20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	70.32		
20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	70.32		
20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	70.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(400.98)		
20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	70.32		
20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2020	116118	30.56		
20.5240.1111.6111.01055.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8,425.72		
20.5240.1111.6111.01055.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	8,329.67		
20.5240.1111.6111.01055.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,425.72		
20.5240.1111.6111.01055.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8,329.67		
20.5240.1111.6111.01055.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,425.72		
20.5240.1111.6111.01055.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	8,329.67		
20.5240.1111.6111.01055.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	8,425.72		
20.5240.1111.6111.01055.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	8,329.52		
20.5240.1111.6111.01055.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	8,329.67		
20.5240.1111.6111.01100.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28,355.42		
20.5240.1111.6111.01100.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	28,157.67		
20.5240.1111.6111.01100.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28,355.42		
20.5240.1111.6111.01100.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28,157.67		
20.5240.1111.6111.01100.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28,355.42		
20.5240.1111.6111.01100.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	28,157.67		
20.5240.1111.6111.01100.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	28,355.42		
20.5240.1111.6111.01100.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	28,157.61		
20.5240.1111.6111.01100.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	28,157.67		
20.5240.1111.6141.01055.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	59.14		
20.5240.1111.6141.01055.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	59.14		
20.5240.1111.6141.01055.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	59.14		
20.5240.1111.6141.01055.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	59.14		
20.5240.1111.6141.01055.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	59.14		
20.5240.1111.6141.01055.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	59.14		
20.5240.1111.6141.01055.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	59.14		
20.5240.1111.6141.01055.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	59.14		
20.5240.1111.6141.01055.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	59.14		
20.5240.1111.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	199.92		
20.5240.1111.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	199.92		
20.5240.1111.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	199.92		
20.5240.1111.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	199.92		
20.5240.1111.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	199.92		
20.5240.1111.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	199.92		
20.5240.1111.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	199.92		
20.5240.1111.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	199.93		
20.5240.1111.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	199.92		
20.5240.1111.6211.01055.1.20	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	999.56		
20.5240.1111.6211.01055.1.20	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	999.56		
20.5240.1111.6211.01055.1.20	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	999.56		
20.5240.1111.6211.01055.1.20	5240 - Pitcher Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	999.56		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6211.01055.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	999.56		
20.5240.1111.6211.01055.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	999.56		
20.5240.1111.6211.01055.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	999.56		
20.5240.1111.6211.01055.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	999.54		
20.5240.1111.6211.01055.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	999.56		
20.5240.1111.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,378.91		
20.5240.1111.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,378.91		
20.5240.1111.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,378.91		
20.5240.1111.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,378.91		
20.5240.1111.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,378.91		
20.5240.1111.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	3,378.91		
20.5240.1111.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	3,378.91		
20.5240.1111.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,378.91		
20.5240.1111.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,378.91		
20.5240.1111.6231.01055.1.20	5240 - Pitcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	495.25		
20.5240.1111.6231.01055.1.20	5240 - Pitcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	495.25		
20.5240.1111.6231.01055.1.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	495.25		
20.5240.1111.6231.01055.1.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	495.25		
20.5240.1111.6231.01055.1.20	5240 - Pitcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	495.25		
20.5240.1111.6231.01055.1.20	5240 - Pitcher Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	495.25		
20.5240.1111.6231.01055.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	495.25		
20.5240.1111.6231.01055.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	495.25		
20.5240.1111.6231.01055.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	495.25		
20.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,678.41		
20.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,678.41		
20.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,678.41		
20.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,679.04		
20.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,678.41		
20.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	1,678.41		
20.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	1,678.41		
20.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,678.42		
20.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,678.41		
20.5240.1111.6232.01055.1.20	5240 - Pitcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	115.82		
20.5240.1111.6232.01055.1.20	5240 - Pitcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	115.82		
20.5240.1111.6232.01055.1.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	115.82		
20.5240.1111.6232.01055.1.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	115.82		
20.5240.1111.6232.01055.1.20	5240 - Pitcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	115.82		
20.5240.1111.6232.01055.1.20	5240 - Pitcher Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	115.82		
20.5240.1111.6232.01055.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	115.82		
20.5240.1111.6232.01055.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	115.82		
20.5240.1111.6232.01055.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	115.82		
20.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	392.53		
20.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	392.53		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	392.53		
20.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	392.68		
20.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	392.53		
20.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	392.53		
20.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	392.53		
20.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	392.53		
20.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	392.53		
20.5240.1111.6241.01055.1.20	5240 - Pitcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,566.86		
20.5240.1111.6241.01055.1.20	5240 - Pitcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,566.86		
20.5240.1111.6241.01055.1.20	5240 - Pitcher Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,566.86		
20.5240.1111.6241.01055.1.20	5240 - Pitcher Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,566.86		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9,984.23		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9,985.49		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9,985.49		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	9,985.49		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	109.12		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	109.12		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	109.12		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	109.12		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	109.12		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	109.12		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(627.08)		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	109.12		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	109.12		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	109.12		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	368.86		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	368.86		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	368.86		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	368.86		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	368.86		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	368.86		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,114.76)		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	368.86		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	368.86		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	368.86		
20.5240.1111.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(21.23)		
20.5240.1111.6271.01055.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.65		
20.5240.1111.6271.01055.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1.75		
20.5240.1111.6271.01100.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	73.19		
20.5240.1111.6271.01100.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	17.14		
20.5240.1111.6271.01100.1.20	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	0.33		
20.5240.1221.6111.12210.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8,191.87		
20.5240.1221.6111.12210.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8,135.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1221.6111.12210.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,191.87		
20.5240.1221.6111.12210.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8,135.37		
20.5240.1221.6111.12210.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,191.87		
20.5240.1221.6111.12210.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	8,135.37		
20.5240.1221.6111.12210.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	8,191.87		
20.5240.1221.6111.12210.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabi #4 8.14.20 ZZ	8,135.49		
20.5240.1221.6111.12210.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	8,135.37		
20.5240.1221.6141.12210.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	57.76		
20.5240.1221.6141.12210.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	57.76		
20.5240.1221.6141.12210.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	57.76		
20.5240.1221.6141.12210.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	57.76		
20.5240.1221.6141.12210.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	57.76		
20.5240.1221.6141.12210.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	57.76		
20.5240.1221.6141.12210.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	57.76		
20.5240.1221.6141.12210.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabi #4 8.14.20 ZZ	57.76		
20.5240.1221.6141.12210.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	57.76		
20.5240.1221.6211.12210.1.20	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	976.24		
20.5240.1221.6211.12210.1.20	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	976.24		
20.5240.1221.6211.12210.1.20	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	976.24		
20.5240.1221.6211.12210.1.20	5240 - Pitcher Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	976.24		
20.5240.1221.6211.12210.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	976.24		
20.5240.1221.6211.12210.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	976.24		
20.5240.1221.6211.12210.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	976.24		
20.5240.1221.6211.12210.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	Wages Payabi #4 8.14.20 ZZ	976.26		
20.5240.1221.6211.12210.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	976.24		
20.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	458.39		
20.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	458.39		
20.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	458.39		
20.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	458.39		
20.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	458.39		
20.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	458.39		
20.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	458.39		
20.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	Wages Payabi #4 8.14.20 ZZ	458.39		
20.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	458.39		
20.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	107.19		
20.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	107.19		
20.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	107.19		
20.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	107.19		
20.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	107.19		
20.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	107.19		
20.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	107.19		
20.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	Wages Payabi #4 8.14.20 ZZ	107.21		
20.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	107.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,293.65		
20.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,293.65		
20.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,293.65		
20.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,293.65		
20.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	106.57		
20.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	106.57		
20.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	106.57		
20.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	106.57		
20.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	106.57		
20.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	106.57		
20.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(594.83)		
20.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	106.57		
20.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	106.57		
20.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	106.57		
20.5240.1251.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,201.46		
20.5240.1251.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,201.46		
20.5240.1251.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,201.46		
20.5240.1251.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,201.46		
20.5240.1251.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,201.46		
20.5240.1251.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,201.46		
20.5240.1251.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	(52,835.00)		
20.5240.1251.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,201.46		
20.5240.1251.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,201.42		
20.5240.1251.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,201.46		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/3/2020	4.3.20 interim ZW	907.20		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,353.54		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,710.72		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,353.54		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,710.72		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,710.72		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,353.54		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,710.72		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,353.54		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	855.36		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,353.54		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,353.54		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,353.54		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,353.58		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,353.54		
20.5240.1251.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/3/2020	4.3.20 interim ZW	1,587.50		
20.5240.1251.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,100.00		
20.5240.1251.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,100.00		
20.5240.1251.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,100.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1251.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,100.00		
20.5240.1251.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,550.00		
20.5240.1251.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.63		
20.5240.1251.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	15.63		
20.5240.1251.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.63		
20.5240.1251.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.63		
20.5240.1251.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.63		
20.5240.1251.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	15.63		
20.5240.1251.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(375.12)		
20.5240.1251.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	15.63		
20.5240.1251.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.63		
20.5240.1251.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.63		
20.5240.1251.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	264.18		
20.5240.1251.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	264.18		
20.5240.1251.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	264.18		
20.5240.1251.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	264.18		
20.5240.1251.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	264.18		
20.5240.1251.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	264.18		
20.5240.1251.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2020	function code conversion	(6,043.04)		
20.5240.1251.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	264.18		
20.5240.1251.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	264.17		
20.5240.1251.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	264.18		
20.5240.1251.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	162.42		
20.5240.1251.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	162.42		
20.5240.1251.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	162.42		
20.5240.1251.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	162.42		
20.5240.1251.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	162.42		
20.5240.1251.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	162.42		
20.5240.1251.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	162.42		
20.5240.1251.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	162.43		
20.5240.1251.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	162.42		
20.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	136.49		
20.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	136.49		
20.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	136.49		
20.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	136.49		
20.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	136.49		
20.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	136.49		
20.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	6/28/2020	function code conversion	(3,275.76)		
20.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	136.49		
20.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	136.49		
20.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	136.49		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	4/3/2020	4.3.20 interim ZW	56.25		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	83.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	106.07		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	83.92		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	106.07		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	106.07		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	83.92		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	106.07		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	83.92		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	53.03		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	83.92		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	83.92		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	83.92		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	83.92		
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	83.92		
20.5240.1251.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	4/3/2020	4.3.20 interim ZW	98.43		
20.5240.1251.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	192.20		
20.5240.1251.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	192.20		
20.5240.1251.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	192.20		
20.5240.1251.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	192.20		
20.5240.1251.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	96.11		
20.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.92		
20.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31.92		
20.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31.92		
20.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31.92		
20.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.92		
20.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	31.92		
20.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	6/28/2020	function code conversion	(766.08)		
20.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	31.92		
20.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	31.92		
20.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	31.92		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	4/3/2020	4.3.20 interim ZW	13.15		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19.63		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.80		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	19.63		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.80		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.80		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	19.63		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.80		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	19.63		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.40		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19.63		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	19.63		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	19.63		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	19.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	19.63		
20.5240.1251.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	4/3/2020	4.3.20 interim ZW	23.01		
20.5240.1251.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	44.96		
20.5240.1251.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	44.96		
20.5240.1251.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	44.96		
20.5240.1251.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	44.96		
20.5240.1251.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.47		
20.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	6/28/2020	function code conversion	(8,284.17)		
20.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.5240.1251.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1.32		
20.5240.1251.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.32		
20.5240.1251.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
20.5240.1251.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1.32		
20.5240.1251.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
20.5240.1251.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1.32		
20.5240.1251.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1.32		
20.5240.1251.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.28		
20.5240.1251.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.28		
20.5240.1251.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.32		
20.5240.1251.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.28		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.84		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.84		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.84		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.84		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.84		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	28.84		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(526.43)		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(165.73)		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	28.84		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabi #4 8.14.20 ZZ	28.84		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	28.84		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/3/2020	4.3.20 interim ZW	11.88		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	35.46		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.41		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	35.46		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.41		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.41		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	35.46		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.41		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	35.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.20		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	35.46		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	35.46		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(165.77)		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	35.46		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	35.46		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	35.46		
20.5240.1251.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/3/2020	4.3.20 interim ZW	20.80		
20.5240.1251.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	40.61		
20.5240.1251.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.61		
20.5240.1251.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.61		
20.5240.1251.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	40.61		
20.5240.1251.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.31		
20.5240.1251.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	124695	(45.39)		
20.5240.1251.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	424560	(27.31)		
20.5240.1251.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	60943	(43.39)		
20.5240.1251.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	98167	(6.16)		
20.5240.1251.6271.01129.1.20	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2020	function code conversion	(78.01)		
20.5240.1251.6271.06321.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/3/2020	4.3.20 interim ZW	5.45		
20.5240.1251.6271.06321.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.12		
20.5240.1251.6271.06321.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.26		
20.5240.1251.6271.06321.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8.12		
20.5240.1251.6271.06321.1.20	5240 - Pitcher Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.26		
20.5240.1251.6271.06321.1.20	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.26		
20.5240.1251.6271.06321.1.20	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.12		
20.5240.1251.6271.06321.1.20	5240 - Pitcher Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.26		
20.5240.1251.6271.06321.1.20	5240 - Pitcher Elementary	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4.91		
20.5240.1251.6271.06321.1.20	5240 - Pitcher Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.13		
20.5240.1251.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	4/3/2020	4.3.20 interim ZW	9.53		
20.5240.1251.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.60		
20.5240.1251.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.60		
20.5240.1251.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.60		
20.5240.1251.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.60		
20.5240.1251.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.31		
20.5240.1271.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	52,835.00		
20.5240.1271.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	375.12		
20.5240.1271.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2020	function code conversion	6,043.04		
20.5240.1271.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	6/28/2020	function code conversion	3,275.76		
20.5240.1271.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	6/28/2020	function code conversion	766.08		
20.5240.1271.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	6/28/2020	function code conversion	8,284.17		
20.5240.1271.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	526.43		
20.5240.1271.6271.01129.1.20	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2020	function code conversion	78.01		
20.5240.2121.6111.01045.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,898.33		

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20.5240.2121.6111.01045.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,898.33		
20.5240.2121.6111.01045.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,898.33		
20.5240.2121.6111.01045.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,898.33		
20.5240.2121.6111.01045.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,898.33		
20.5240.2121.6111.01045.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,898.33		
20.5240.2121.6111.01045.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,898.33		
20.5240.2121.6111.01045.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,898.41		
20.5240.2121.6111.01045.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,898.33		
20.5240.2121.6141.01045.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13.48		
20.5240.2121.6141.01045.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	13.48		
20.5240.2121.6141.01045.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13.48		
20.5240.2121.6141.01045.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	13.48		
20.5240.2121.6141.01045.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	13.48		
20.5240.2121.6141.01045.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	13.48		
20.5240.2121.6141.01045.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	13.48		
20.5240.2121.6141.01045.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	13.48		
20.5240.2121.6141.01045.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	13.48		
20.5240.2121.6211.01045.1.20	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	227.80		
20.5240.2121.6211.01045.1.20	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	227.80		
20.5240.2121.6211.01045.1.20	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	227.80		
20.5240.2121.6211.01045.1.20	5240 - Pitcher Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	227.80		
20.5240.2121.6211.01045.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	227.80		
20.5240.2121.6211.01045.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	227.80		
20.5240.2121.6211.01045.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	227.80		
20.5240.2121.6211.01045.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	227.81		
20.5240.2121.6211.01045.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	227.80		
20.5240.2121.6231.01045.1.20	5240 - Pitcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	116.31		
20.5240.2121.6231.01045.1.20	5240 - Pitcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	116.31		
20.5240.2121.6231.01045.1.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	116.31		
20.5240.2121.6231.01045.1.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	116.31		
20.5240.2121.6231.01045.1.20	5240 - Pitcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	116.31		
20.5240.2121.6231.01045.1.20	5240 - Pitcher Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	116.31		
20.5240.2121.6231.01045.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	116.31		
20.5240.2121.6231.01045.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	116.32		
20.5240.2121.6231.01045.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	116.31		
20.5240.2121.6232.01045.1.20	5240 - Pitcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	27.20		
20.5240.2121.6232.01045.1.20	5240 - Pitcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	27.20		
20.5240.2121.6232.01045.1.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	27.20		
20.5240.2121.6232.01045.1.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	27.20		
20.5240.2121.6232.01045.1.20	5240 - Pitcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	27.20		
20.5240.2121.6232.01045.1.20	5240 - Pitcher Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	27.20		
20.5240.2121.6232.01045.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	27.20		
20.5240.2121.6232.01045.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	27.20		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2121.6232.01045.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	27.20		
20.5240.2121.6241.01045.1.20	5240 - Pitcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
20.5240.2121.6241.01045.1.20	5240 - Pitcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
20.5240.2121.6241.01045.1.20	5240 - Pitcher Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		
20.5240.2121.6241.01045.1.20	5240 - Pitcher Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	781.36		
20.5240.2121.6261.01045.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.87		
20.5240.2121.6261.01045.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	24.87		
20.5240.2121.6261.01045.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.87		
20.5240.2121.6261.01045.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.87		
20.5240.2121.6261.01045.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.87		
20.5240.2121.6261.01045.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	24.87		
20.5240.2121.6261.01045.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(142.91)		
20.5240.2121.6261.01045.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	24.87		
20.5240.2121.6261.01045.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.87		
20.5240.2121.6261.01045.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	24.87		
20.5240.2121.6271.01045.1.20	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.38		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,252.69		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,252.69		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,252.69		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,252.69		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,252.69		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,252.69		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,252.69		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,252.63		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,252.69		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	77.67		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	77.67		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	77.67		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	77.67		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	77.67		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	77.67		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	77.67		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	77.66		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	77.67		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.16		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	18.16		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.16		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.16		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.16		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	18.16		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	18.16		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.16		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.16		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2212.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1.32		
20.5240.2212.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1.32		
20.5240.2212.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1.32		
20.5240.2212.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1.32		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	16.41		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	16.41		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	16.41		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	16.41		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	16.41		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	16.41		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	144207	(0.16)		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	217744	(0.04)		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	25234	(0.04)		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	31030	(0.04)		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	324304	(0.04)		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	337367	(0.12)		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	36145	(0.04)		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	405787	(0.16)		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	405990	(0.16)		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	406007	(0.16)		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	411400	(96.66)		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	413615	(0.08)		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	414441	(0.12)		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	16.41		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	16.41		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	16.41		
20.5240.2212.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7.52		
20.5240.2212.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	7.52		
20.5240.2212.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7.52		
20.5240.2212.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7.52		
20.5240.2212.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2.84		
20.5240.2212.6343.45100.4.20	5240 - Pitcher Elementary	Travel	6/22/2020		989.46		
20.5240.2221.6111.01054.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,344.47		
20.5240.2221.6111.01054.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,344.47		
20.5240.2221.6111.01054.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,344.47		
20.5240.2221.6111.01054.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,344.47		
20.5240.2221.6111.01054.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,344.47		
20.5240.2221.6111.01054.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,344.47		
20.5240.2221.6111.01054.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,344.47		
20.5240.2221.6111.01054.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,344.44		
20.5240.2221.6111.01054.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,344.47		
20.5240.2221.6141.01054.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9.54		
20.5240.2221.6141.01054.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	9.54		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2221.6141.01054.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9.54		
20.5240.2221.6141.01054.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	9.54		
20.5240.2221.6141.01054.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9.54		
20.5240.2221.6141.01054.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	9.54		
20.5240.2221.6141.01054.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	9.54		
20.5240.2221.6141.01054.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabi #4 8.14.20 ZZ	9.54		
20.5240.2221.6141.01054.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	9.54		
20.5240.2221.6211.01054.1.20	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	161.34		
20.5240.2221.6211.01054.1.20	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	161.34		
20.5240.2221.6211.01054.1.20	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	161.34		
20.5240.2221.6211.01054.1.20	5240 - Pitcher Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	161.34		
20.5240.2221.6211.01054.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	161.34		
20.5240.2221.6211.01054.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	161.34		
20.5240.2221.6211.01054.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	161.34		
20.5240.2221.6211.01054.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	Wages Payabi #4 8.14.20 ZZ	161.33		
20.5240.2221.6211.01054.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	161.34		
20.5240.2221.6231.01054.1.20	5240 - Pitcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	73.98		
20.5240.2221.6231.01054.1.20	5240 - Pitcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	73.98		
20.5240.2221.6231.01054.1.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	73.98		
20.5240.2221.6231.01054.1.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	73.98		
20.5240.2221.6231.01054.1.20	5240 - Pitcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	73.98		
20.5240.2221.6231.01054.1.20	5240 - Pitcher Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	73.98		
20.5240.2221.6231.01054.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	73.98		
20.5240.2221.6231.01054.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	Wages Payabi #4 8.14.20 ZZ	73.97		
20.5240.2221.6231.01054.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	73.98		
20.5240.2221.6232.01054.1.20	5240 - Pitcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.30		
20.5240.2221.6232.01054.1.20	5240 - Pitcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	17.30		
20.5240.2221.6232.01054.1.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.30		
20.5240.2221.6232.01054.1.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.30		
20.5240.2221.6232.01054.1.20	5240 - Pitcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.30		
20.5240.2221.6232.01054.1.20	5240 - Pitcher Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	17.30		
20.5240.2221.6232.01054.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	17.30		
20.5240.2221.6232.01054.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	Wages Payabi #4 8.14.20 ZZ	17.30		
20.5240.2221.6232.01054.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.30		
20.5240.2221.6241.01054.1.20	5240 - Pitcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	313.17		
20.5240.2221.6241.01054.1.20	5240 - Pitcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	313.17		
20.5240.2221.6241.01054.1.20	5240 - Pitcher Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	313.17		
20.5240.2221.6241.01054.1.20	5240 - Pitcher Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	313.17		
20.5240.2221.6261.01054.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.61		
20.5240.2221.6261.01054.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	17.61		
20.5240.2221.6261.01054.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.61		
20.5240.2221.6261.01054.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.61		
20.5240.2221.6261.01054.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.61		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2221.6261.01054.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	17.61		
20.5240.2221.6261.01054.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(101.21)		
20.5240.2221.6261.01054.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	17.61		
20.5240.2221.6261.01054.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	17.61		
20.5240.2221.6261.01054.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.61		
20.5240.2411.6112.01100.1.20	5240 - Pitcher Elementary	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,741.50		
20.5240.2411.6112.01100.1.20	5240 - Pitcher Elementary	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,741.50		
20.5240.2411.6112.01100.1.20	5240 - Pitcher Elementary	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,741.50		
20.5240.2411.6112.01100.1.20	5240 - Pitcher Elementary	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,741.50		
20.5240.2411.6112.01100.1.20	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,741.50		
20.5240.2411.6112.01100.1.20	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,741.50		
20.5240.2411.6112.01100.1.20	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/29/2020	044060	2,986.92		
20.5240.2411.6112.01100.1.20	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4,741.42		
20.5240.2411.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	87.57		
20.5240.2411.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	87.57		
20.5240.2411.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	87.57		
20.5240.2411.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	87.57		
20.5240.2411.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	87.57		
20.5240.2411.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	87.57		
20.5240.2411.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	87.57		
20.5240.2411.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	558.98		
20.5240.2411.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	558.98		
20.5240.2411.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	558.98		
20.5240.2411.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	558.98		
20.5240.2411.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	558.98		
20.5240.2411.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	558.98		
20.5240.2411.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	558.97		
20.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	288.76		
20.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	288.76		
20.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	288.76		
20.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	288.76		
20.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	288.76		
20.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	288.76		
20.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	044060	185.19		
20.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	288.76		
20.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	67.53		
20.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	67.53		
20.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	67.53		
20.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	67.53		
20.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	67.53		
20.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	67.53		
20.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	044060	43.31		
20.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	67.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2411.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	782.91		
20.5240.2411.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	782.91		
20.5240.2411.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	782.91		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	62.11		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	62.11		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	62.11		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	62.11		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	62.11		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	62.11		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(350.68)		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	044060	39.13		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	62.11		
20.5240.3512.6111.45100.4.20	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,765.67		
20.5240.3512.6111.45100.4.20	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,765.67		
20.5240.3512.6111.45100.4.20	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,765.67		
20.5240.3512.6111.45100.4.20	5240 - Pitcher Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,765.67		
20.5240.3512.6111.45100.4.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,765.67		
20.5240.3512.6111.45100.4.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,765.67		
20.5240.3512.6111.45100.4.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,765.67		
20.5240.3512.6111.45100.4.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,765.59		
20.5240.3512.6111.45100.4.20	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,765.67		
20.5240.3512.6141.45100.4.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.54		
20.5240.3512.6141.45100.4.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	12.54		
20.5240.3512.6141.45100.4.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.54		
20.5240.3512.6141.45100.4.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.54		
20.5240.3512.6141.45100.4.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.54		
20.5240.3512.6141.45100.4.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	12.54		
20.5240.3512.6141.45100.4.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	12.54		
20.5240.3512.6141.45100.4.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12.54		
20.5240.3512.6141.45100.4.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	12.54		
20.5240.3512.6211.45100.4.20	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	211.88		
20.5240.3512.6211.45100.4.20	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	211.88		
20.5240.3512.6211.45100.4.20	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	211.88		
20.5240.3512.6211.45100.4.20	5240 - Pitcher Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	211.88		
20.5240.3512.6211.45100.4.20	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	211.88		
20.5240.3512.6211.45100.4.20	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	211.88		
20.5240.3512.6211.45100.4.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	211.88		
20.5240.3512.6211.45100.4.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	211.87		
20.5240.3512.6211.45100.4.20	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	211.88		
20.5240.3512.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	109.47		
20.5240.3512.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	109.47		
20.5240.3512.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	109.47		
20.5240.3512.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	109.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.3512.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	109.47		
20.5240.3512.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	109.47		
20.5240.3512.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	109.47		
20.5240.3512.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	109.47		
20.5240.3512.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	109.47		
20.5240.3512.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	25.60		
20.5240.3512.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	25.60		
20.5240.3512.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	25.60		
20.5240.3512.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	25.60		
20.5240.3512.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	25.60		
20.5240.3512.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	25.60		
20.5240.3512.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	25.60		
20.5240.3512.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	25.60		
20.5240.3512.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	25.60		
20.5240.3512.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.5240.3512.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.5240.3512.6261.01791.1.20	5240 - Pitcher Elementary	Worker's Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(122.26)		
20.5240.3512.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.13		
20.5240.3512.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	23.13		
20.5240.3512.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.13		
20.5240.3512.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.13		
20.5240.3512.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.13		
20.5240.3512.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	23.13		
20.5240.3512.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	404900	(10.87)		
20.5240.3512.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	23.13		
20.5240.3512.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	23.13		
20.5240.3512.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.13		
20.5240.3512.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.59		
20.5240.3512.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3.24		
20.5440.1111.6111.01055.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12,151.48		
20.5440.1111.6111.01055.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12,151.48		
20.5440.1111.6111.01055.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12,151.48		
20.5440.1111.6111.01055.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12,151.48		
20.5440.1111.6111.01055.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12,151.48		
20.5440.1111.6111.01055.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	12,151.48		
20.5440.1111.6111.01055.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	12,151.48		
20.5440.1111.6111.01055.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	12,151.48		
20.5440.1111.6111.01055.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12,151.66		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	36,707.80		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	38,301.89		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	38,527.89		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	38,273.64		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	38,527.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	38,273.64		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	38,273.60		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	38,527.85		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	38,272.73		
20.5440.1111.6141.01055.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	86.27		
20.5440.1111.6141.01055.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	86.27		
20.5440.1111.6141.01055.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	86.27		
20.5440.1111.6141.01055.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	86.27		
20.5440.1111.6141.01055.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	86.27		
20.5440.1111.6141.01055.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	86.27		
20.5440.1111.6141.01055.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	86.27		
20.5440.1111.6141.01055.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	86.27		
20.5440.1111.6141.01055.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	86.27		
20.5440.1111.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	258.98		
20.5440.1111.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	271.70		
20.5440.1111.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	271.70		
20.5440.1111.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	271.70		
20.5440.1111.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	271.70		
20.5440.1111.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	271.70		
20.5440.1111.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	271.70		
20.5440.1111.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	271.70		
20.5440.1111.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	271.70		
20.5440.1111.6211.01055.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,458.18		
20.5440.1111.6211.01055.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,458.18		
20.5440.1111.6211.01055.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,458.18		
20.5440.1111.6211.01055.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,458.18		
20.5440.1111.6211.01055.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,458.18		
20.5440.1111.6211.01055.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,458.18		
20.5440.1111.6211.01055.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,458.18		
20.5440.1111.6211.01055.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,458.18		
20.5440.1111.6211.01055.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,458.20		
20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,377.83		
20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,592.85		
20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,592.85		
20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,592.85		
20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,592.85		
20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,592.85		
20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4,592.84		
20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	4,592.84		
20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,592.72		
20.5440.1111.6231.01055.1.20	5440 - Benjamin Banneker Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	747.76		
20.5440.1111.6231.01055.1.20	5440 - Benjamin Banneker Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	747.76		
20.5440.1111.6231.01055.1.20	5440 - Benjamin Banneker Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	747.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6231.01055.1.20	5440 - Benjamin Banneker Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	747.76		
20.5440.1111.6231.01055.1.20	5440 - Benjamin Banneker Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	747.76		
20.5440.1111.6231.01055.1.20	5440 - Benjamin Banneker Elem	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	747.76		
20.5440.1111.6231.01055.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	747.76		
20.5440.1111.6231.01055.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	747.76		
20.5440.1111.6231.01055.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	Wages Payabi #4 8.14.20 ZZ	747.78		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,203.92		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,264.73		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,263.39		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,270.51		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,272.60		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,283.18		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,283.18		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	2,283.18		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	Wages Payabi #4 8.14.20 ZZ	2,277.85		
20.5440.1111.6232.01055.1.20	5440 - Benjamin Banneker Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	174.88		
20.5440.1111.6232.01055.1.20	5440 - Benjamin Banneker Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	174.88		
20.5440.1111.6232.01055.1.20	5440 - Benjamin Banneker Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	174.88		
20.5440.1111.6232.01055.1.20	5440 - Benjamin Banneker Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	174.88		
20.5440.1111.6232.01055.1.20	5440 - Benjamin Banneker Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	174.88		
20.5440.1111.6232.01055.1.20	5440 - Benjamin Banneker Elem	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	174.88		
20.5440.1111.6232.01055.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	174.88		
20.5440.1111.6232.01055.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	174.88		
20.5440.1111.6232.01055.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	Wages Payabi #4 8.14.20 ZZ	174.89		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	515.43		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	529.65		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	529.34		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	531.00		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	531.49		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	533.97		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	533.97		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	533.97		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	Wages Payabi #4 8.14.20 ZZ	532.71		
20.5440.1111.6241.01055.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,320.49		
20.5440.1111.6241.01055.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,320.49		
20.5440.1111.6241.01055.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,320.49		
20.5440.1111.6241.01055.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,320.49		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10,758.31		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,323.52		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12,299.98		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11,518.62		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	11,518.62		
20.5440.1111.6261.01055.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	159.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6261.01055.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	159.19		
20.5440.1111.6261.01055.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	159.19		
20.5440.1111.6261.01055.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	159.19		
20.5440.1111.6261.01055.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	159.19		
20.5440.1111.6261.01055.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	159.19		
20.5440.1111.6261.01055.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(908.20)		
20.5440.1111.6261.01055.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	159.19		
20.5440.1111.6261.01055.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	159.19		
20.5440.1111.6261.01055.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	159.19		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	477.93		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	501.40		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	501.40		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	501.40		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	501.40		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	501.40		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,892.84)		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	501.39		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	501.39		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	501.35		
20.5440.1111.6271.01055.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2.29		
20.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	129.63		
20.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.33		
20.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	16.21		
20.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	11.31		
20.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10.15		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,943.40		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7,915.15		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,943.40		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,915.15		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,943.40		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	6,814.42		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,100.73		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	6,814.42		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	08.14.20 Control ZW	3,657.00		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	fy 20 payroll cutoff adjustmen	(3,657.00)		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	7,943.40		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,258.05		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,100.73		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	56.20		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	56.20		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	56.20		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	56.20		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	56.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	48.38		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	7.82		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	48.38		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	08.14.20 Control ZW	25.96		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	fy 20 payroll cutoff adjustmen	(25.96)		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	56.20		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	30.24		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	7.82		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	949.82		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	949.82		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	949.82		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	949.82		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	949.82		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	817.73		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	132.09		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	817.73		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	08.14.20 Control ZW	438.84		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	fy 20 payroll cutoff adjustmen	(438.84)		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	949.82		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	510.97		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	132.09		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	485.57		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	485.57		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	485.57		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	485.57		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	485.57		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	420.06		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	65.51		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	420.06		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	08.14.20 Control ZW	224.57		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	fy 20 payroll cutoff adjustmen	(224.57)		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	485.57		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	260.98		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	65.51		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	113.56		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	113.56		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	113.56		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	113.56		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	113.56		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	98.24		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	15.32		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	98.24		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	08.14.20 Control ZW	52.52		

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20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	fy 20 payroll cutoff adjustmen	(52.52)		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	113.56		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	61.04		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.32		
20.5440.1221.6241.12210.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,929.54		
20.5440.1221.6241.12210.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,929.54		
20.5440.1221.6241.12210.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,929.54		
20.5440.1221.6241.12210.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,929.54		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	103.69		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	103.69		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	103.69		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	103.69		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	103.69		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	89.27		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	14.42		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(582.95)		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	89.27		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	08.14.20 Control ZW	47.91		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	fy 20 payroll cutoff adjustmen	(47.91)		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	103.69		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	55.78		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.42		
20.5440.1251.6111.45100.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,785.33		
20.5440.1251.6111.45100.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	4,757.08		
20.5440.1251.6111.45100.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,785.33		
20.5440.1251.6111.45100.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,757.08		
20.5440.1251.6111.45100.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,785.33		
20.5440.1251.6111.45100.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,757.08		
20.5440.1251.6111.45100.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4,757.08		
20.5440.1251.6111.45100.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,785.33		
20.5440.1251.6111.45100.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,757.16		
20.5440.1251.6122.45100.4.20	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,058.03		
20.5440.1251.6122.45100.4.20	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,058.03		
20.5440.1251.6122.45100.4.20	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,058.03		
20.5440.1251.6122.45100.4.20	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,058.03		
20.5440.1251.6122.45100.4.20	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,058.03		
20.5440.1251.6122.45100.4.20	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,058.03		
20.5440.1251.6122.45100.4.20	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,058.03		
20.5440.1251.6122.45100.4.20	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,058.10		
20.5440.1251.6122.45100.4.20	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,058.03		
20.5440.1251.6131.45100.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	929.25		
20.5440.1251.6131.45100.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,518.75		
20.5440.1251.6141.45100.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	33.78		

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20.5440.1251.6141.45100.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	33.78		
20.5440.1251.6141.45100.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	33.78		
20.5440.1251.6141.45100.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	33.78		
20.5440.1251.6141.45100.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	33.78		
20.5440.1251.6141.45100.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	33.78		
20.5440.1251.6141.45100.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	33.78		
20.5440.1251.6141.45100.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	33.78		
20.5440.1251.6141.45100.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	33.78		
20.5440.1251.6211.45100.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	570.84		
20.5440.1251.6211.45100.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	570.84		
20.5440.1251.6211.45100.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	570.84		
20.5440.1251.6211.45100.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	570.84		
20.5440.1251.6211.45100.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	570.84		
20.5440.1251.6211.45100.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	570.84		
20.5440.1251.6211.45100.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	570.84		
20.5440.1251.6211.45100.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	570.84		
20.5440.1251.6211.45100.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	570.86		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	355.36		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	355.36		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	355.36		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	355.36		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	6/12/2020	06.12.20 Control ZW	57.62		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	355.36		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	289.76		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	65.60		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	445.93		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	355.36		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	355.37		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	65.60		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	83.10		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	83.10		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	83.10		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	83.10		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	6/12/2020	06.12.20 Control ZW	13.49		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	83.10		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	67.76		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	15.34		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	104.30		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	83.10		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	83.10		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.34		
20.5440.1251.6241.45100.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,535.79		
20.5440.1251.6241.45100.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,535.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1251.6241.45100.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,535.79		
20.5440.1251.6241.45100.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,535.79		
20.5440.1251.6261.01129.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(11.01)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	107.34		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	107.34		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	107.34		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	107.34		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	12.18		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	107.34		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	93.48		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	13.86		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	16212	(0.12)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	26170	(4.94)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	269165	(1.62)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	308953	(5.48)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	33123	(0.31)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	332013	(0.31)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	403377	(179.14)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	404268	(0.55)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	40441	(68.62)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	405310	(1.22)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	407003	(0.08)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	413771	(2.63)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	415367	(0.51)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	415600	(0.24)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	416657	(0.78)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	420263	(0.29)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	420778	(1.25)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	421316	(1.37)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	421731	(2.67)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	421855	(1.96)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	421863	(0.31)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	425834	(3.02)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	425842	(0.16)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	427845	(179.38)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	428604	(0.31)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	429007	(0.31)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	430617	(1.06)		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	126.82		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	107.34		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	107.34		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	13.86		
20.5440.1251.6271.45100.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1251.6271.45100.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6.35		
20.5440.1251.6271.45100.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6.35		
20.5440.1251.6271.45100.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6.35		
20.5440.1251.6271.45100.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6.35		
20.5440.1251.6271.45100.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2020	06.30.20 Wages Payable ZZ	6.35		
20.5440.1251.6271.45100.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2020	Wages Payable #2 7.15.20 ZZ	1.82		
20.5440.2121.6111.01045.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,983.63		
20.5440.2121.6111.01045.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,955.38		
20.5440.2121.6111.01045.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,983.63		
20.5440.2121.6111.01045.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,955.38		
20.5440.2121.6111.01045.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,983.63		
20.5440.2121.6111.01045.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,955.38		
20.5440.2121.6111.01045.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,955.38		
20.5440.2121.6111.01045.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,983.63		
20.5440.2121.6111.01045.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	Wages Payabi #4 8.14.20 ZZ	1,955.26		
20.5440.2121.6211.01045.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	234.65		
20.5440.2121.6211.01045.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	234.65		
20.5440.2121.6211.01045.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	234.65		
20.5440.2121.6211.01045.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	234.65		
20.5440.2121.6211.01045.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	234.65		
20.5440.2121.6211.01045.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	234.65		
20.5440.2121.6211.01045.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	234.65		
20.5440.2121.6211.01045.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	234.65		
20.5440.2121.6211.01045.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	Wages Payabi #4 8.14.20 ZZ	234.63		
20.5440.2121.6231.01045.1.20	5440 - Benjamin Banneker Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	104.52		
20.5440.2121.6231.01045.1.20	5440 - Benjamin Banneker Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	104.52		
20.5440.2121.6231.01045.1.20	5440 - Benjamin Banneker Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	104.52		
20.5440.2121.6231.01045.1.20	5440 - Benjamin Banneker Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	104.52		
20.5440.2121.6231.01045.1.20	5440 - Benjamin Banneker Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	104.52		
20.5440.2121.6231.01045.1.20	5440 - Benjamin Banneker Elem	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	104.52		
20.5440.2121.6231.01045.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	104.52		
20.5440.2121.6231.01045.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	104.52		
20.5440.2121.6231.01045.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	Wages Payabi #4 8.14.20 ZZ	104.51		
20.5440.2121.6232.01045.1.20	5440 - Benjamin Banneker Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.44		
20.5440.2121.6232.01045.1.20	5440 - Benjamin Banneker Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	24.44		
20.5440.2121.6232.01045.1.20	5440 - Benjamin Banneker Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.44		
20.5440.2121.6232.01045.1.20	5440 - Benjamin Banneker Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.44		
20.5440.2121.6232.01045.1.20	5440 - Benjamin Banneker Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.44		
20.5440.2121.6232.01045.1.20	5440 - Benjamin Banneker Elem	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	24.44		
20.5440.2121.6232.01045.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	24.44		
20.5440.2121.6232.01045.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	24.44		
20.5440.2121.6232.01045.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	Wages Payabi #4 8.14.20 ZZ	24.44		
20.5440.2121.6241.01045.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2121.6241.01045.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.71		
20.5440.2121.6241.01045.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.71		
20.5440.2121.6241.01045.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.71		
20.5440.2121.6261.01045.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1Q)	25.62		
20.5440.2121.6261.01045.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	25.62		
20.5440.2121.6261.01045.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	25.62		
20.5440.2121.6261.01045.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	25.62		
20.5440.2121.6261.01045.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	25.62		
20.5440.2121.6261.01045.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	25.62		
20.5440.2121.6261.01045.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	WC allocation fiscal year 20	(147.21)		
20.5440.2121.6261.01045.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	25.62		
20.5440.2121.6261.01045.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	25.62		
20.5440.2121.6261.01045.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	25.61		
20.5440.2121.6271.01045.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1Q)	7.61		
20.5440.2212.6111.45102.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1Q)	4,901.12		
20.5440.2212.6111.45102.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	4,901.12		
20.5440.2212.6111.45102.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,901.12		
20.5440.2212.6111.45102.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,901.12		
20.5440.2212.6111.45102.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,901.12		
20.5440.2212.6111.45102.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4,901.12		
20.5440.2212.6111.45102.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4,901.12		
20.5440.2212.6111.45102.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,901.12		
20.5440.2212.6111.45102.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,901.24		
20.5440.2212.6141.45102.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1Q)	34.80		
20.5440.2212.6141.45102.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	34.80		
20.5440.2212.6141.45102.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.80		
20.5440.2212.6141.45102.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.80		
20.5440.2212.6141.45102.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.80		
20.5440.2212.6141.45102.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	34.80		
20.5440.2212.6141.45102.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	34.80		
20.5440.2212.6141.45102.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	34.80		
20.5440.2212.6141.45102.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.80		
20.5440.2212.6211.45102.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1Q)	588.13		
20.5440.2212.6211.45102.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	588.13		
20.5440.2212.6211.45102.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	588.13		
20.5440.2212.6211.45102.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	588.13		
20.5440.2212.6211.45102.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	588.13		
20.5440.2212.6211.45102.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	588.13		
20.5440.2212.6211.45102.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	588.13		
20.5440.2212.6211.45102.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	588.13		
20.5440.2212.6211.45102.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	588.15		
20.5440.2212.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1Q)	301.29		
20.5440.2212.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	301.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2212.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	301.29		
20.5440.2212.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	301.29		
20.5440.2212.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	301.29		
20.5440.2212.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	301.29		
20.5440.2212.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	301.29		
20.5440.2212.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	301.29		
20.5440.2212.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	301.30		
20.5440.2212.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	70.46		
20.5440.2212.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	70.46		
20.5440.2212.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	70.46		
20.5440.2212.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	70.46		
20.5440.2212.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	70.46		
20.5440.2212.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	70.46		
20.5440.2212.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	70.46		
20.5440.2212.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	70.46		
20.5440.2212.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	70.46		
20.5440.2212.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,566.32		
20.5440.2212.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,566.32		
20.5440.2212.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,566.32		
20.5440.2212.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,566.32		
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	64.21		
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	64.21		
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	64.21		
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	64.21		
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	64.21		
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	64.21		
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	26170	(189.91)		
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	308953	(179.61)		
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	64.21		
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	64.21		
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	64.21		
20.5440.2221.6111.01054.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,034.21		
20.5440.2221.6111.01054.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,005.96		
20.5440.2221.6111.01054.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,034.21		
20.5440.2221.6111.01054.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,005.96		
20.5440.2221.6111.01054.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,034.21		
20.5440.2221.6111.01054.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	3,005.96		
20.5440.2221.6111.01054.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,005.96		
20.5440.2221.6111.01054.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,034.21		
20.5440.2221.6111.01054.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,005.92		
20.5440.2221.6141.01054.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	21.34		
20.5440.2221.6141.01054.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	21.34		
20.5440.2221.6141.01054.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	21.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2221.6141.01054.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	21.34		
20.5440.2221.6141.01054.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	21.34		
20.5440.2221.6141.01054.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	21.34		
20.5440.2221.6141.01054.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	21.34		
20.5440.2221.6141.01054.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	21.34		
20.5440.2221.6141.01054.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	21.34		
20.5440.2221.6211.01054.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	360.72		
20.5440.2221.6211.01054.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	360.72		
20.5440.2221.6211.01054.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	360.72		
20.5440.2221.6211.01054.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	360.72		
20.5440.2221.6211.01054.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	360.72		
20.5440.2221.6211.01054.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	360.72		
20.5440.2221.6211.01054.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	360.72		
20.5440.2221.6211.01054.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	360.72		
20.5440.2221.6211.01054.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	360.71		
20.5440.2221.6231.01054.1.20	5440 - Benjamin Banneker Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	183.73		
20.5440.2221.6231.01054.1.20	5440 - Benjamin Banneker Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	183.73		
20.5440.2221.6231.01054.1.20	5440 - Benjamin Banneker Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	183.73		
20.5440.2221.6231.01054.1.20	5440 - Benjamin Banneker Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	183.73		
20.5440.2221.6231.01054.1.20	5440 - Benjamin Banneker Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	183.73		
20.5440.2221.6231.01054.1.20	5440 - Benjamin Banneker Elem	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	183.73		
20.5440.2221.6231.01054.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	183.73		
20.5440.2221.6231.01054.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	183.73		
20.5440.2221.6231.01054.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	183.73		
20.5440.2221.6232.01054.1.20	5440 - Benjamin Banneker Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	42.97		
20.5440.2221.6232.01054.1.20	5440 - Benjamin Banneker Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	42.97		
20.5440.2221.6232.01054.1.20	5440 - Benjamin Banneker Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	42.97		
20.5440.2221.6232.01054.1.20	5440 - Benjamin Banneker Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	42.97		
20.5440.2221.6232.01054.1.20	5440 - Benjamin Banneker Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	42.97		
20.5440.2221.6232.01054.1.20	5440 - Benjamin Banneker Elem	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	42.97		
20.5440.2221.6232.01054.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	42.97		
20.5440.2221.6232.01054.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	42.97		
20.5440.2221.6232.01054.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	42.97		
20.5440.2221.6241.01054.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.71		
20.5440.2221.6241.01054.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.71		
20.5440.2221.6241.01054.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.71		
20.5440.2221.6241.01054.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.71		
20.5440.2221.6261.01054.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	39.38		
20.5440.2221.6261.01054.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	39.38		
20.5440.2221.6261.01054.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	39.38		
20.5440.2221.6261.01054.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	39.38		
20.5440.2221.6261.01054.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	39.38		
20.5440.2221.6261.01054.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	39.38		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2221.6261.01054.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(226.30)		
20.5440.2221.6261.01054.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	39.38		
20.5440.2221.6261.01054.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	39.38		
20.5440.2221.6261.01054.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	39.38		
20.5440.2411.6112.01100.1.20	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,323.92		
20.5440.2411.6112.01100.1.20	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7,323.92		
20.5440.2411.6112.01100.1.20	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,323.92		
20.5440.2411.6112.01100.1.20	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,323.92		
20.5440.2411.6112.01100.1.20	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,323.92		
20.5440.2411.6112.01100.1.20	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	7,323.92		
20.5440.2411.6112.01100.1.20	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	7,323.84		
20.5440.2411.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	52.00		
20.5440.2411.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	52.00		
20.5440.2411.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	52.00		
20.5440.2411.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	52.00		
20.5440.2411.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	52.00		
20.5440.2411.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	52.00		
20.5440.2411.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	52.00		
20.5440.2411.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	878.87		
20.5440.2411.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	878.87		
20.5440.2411.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	878.87		
20.5440.2411.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	878.87		
20.5440.2411.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	878.87		
20.5440.2411.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	878.87		
20.5440.2411.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	878.86		
20.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	424.22		
20.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	424.22		
20.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	424.22		
20.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	424.22		
20.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	424.22		
20.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	424.22		
20.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	424.22		
20.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	99.22		
20.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	99.22		
20.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	99.22		
20.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	99.22		
20.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	99.22		
20.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	99.22		
20.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	99.22		
20.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,565.69		
20.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,565.69		
20.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,565.69		
20.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	95.94		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	95.94		
20.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	95.94		
20.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	95.94		
20.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	95.94		
20.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	95.94		
20.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(551.36)		
20.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	95.94		
20.5450.1111.6111.01055.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,549.76		
20.5450.1111.6111.01055.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,504.56		
20.5450.1111.6111.01055.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,549.76		
20.5450.1111.6111.01055.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,504.56		
20.5450.1111.6111.01055.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,549.76		
20.5450.1111.6111.01055.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,504.56		
20.5450.1111.6111.01055.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,549.76		
20.5450.1111.6111.01055.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,504.47		
20.5450.1111.6111.01055.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,504.56		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18,140.62		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	18,044.57		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18,140.62		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18,044.57		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18,129.32		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	18,044.57		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2020	206287	11,930.40		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2020	420352	(24,861.65)		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	18,129.32		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18,044.64		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	18,044.57		
20.5450.1111.6122.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,020.00		
20.5450.1111.6122.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	510.00		
20.5450.1111.6141.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.88		
20.5450.1111.6141.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	24.88		
20.5450.1111.6141.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.88		
20.5450.1111.6141.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.88		
20.5450.1111.6141.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.88		
20.5450.1111.6141.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	24.88		
20.5450.1111.6141.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	24.88		
20.5450.1111.6141.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.88		
20.5450.1111.6141.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	24.88		
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	128.11		
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	128.11		
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	128.11		
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	128.11		
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	128.11		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	128.11		
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	206287	84.72		
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	420352	(176.08)		
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	128.11		
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	128.11		
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	128.11		
20.5450.1111.6211.01055.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	420.55		
20.5450.1111.6211.01055.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	420.55		
20.5450.1111.6211.01055.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	420.55		
20.5450.1111.6211.01055.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	420.55		
20.5450.1111.6211.01055.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	420.55		
20.5450.1111.6211.01055.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	420.55		
20.5450.1111.6211.01055.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	420.55		
20.5450.1111.6211.01055.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	420.54		
20.5450.1111.6211.01055.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	420.55		
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,165.35		
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,165.35		
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,165.35		
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,165.35		
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,165.35		
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	2,165.35		
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2020	206287	1,252.68		
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2020	420352	(2,759.52)		
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	2,165.35		
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,165.36		
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,165.35		
20.5450.1111.6231.01055.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	213.50		
20.5450.1111.6231.01055.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	213.50		
20.5450.1111.6231.01055.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	213.50		
20.5450.1111.6231.01055.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	213.50		
20.5450.1111.6231.01055.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	213.50		
20.5450.1111.6231.01055.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	213.50		
20.5450.1111.6231.01055.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	WAG3 7.31.20 ZZ	213.50		
20.5450.1111.6231.01055.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	213.50		
20.5450.1111.6231.01055.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	213.50		
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,067.20		
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,067.20		
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,067.20		
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,067.20		
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,067.20		
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	1,067.20		
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2020	206287	742.62		
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2020	420352	(1,537.92)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	WAG3 7.31.20 ZZ	1,067.20		
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,067.21		
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,067.20		
20.5450.1111.6231.01797.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	63.24		
20.5450.1111.6231.01797.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	31.62		
20.5450.1111.6232.01055.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	49.94		
20.5450.1111.6232.01055.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	49.94		
20.5450.1111.6232.01055.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	49.94		
20.5450.1111.6232.01055.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	49.94		
20.5450.1111.6232.01055.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	49.94		
20.5450.1111.6232.01055.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	49.94		
20.5450.1111.6232.01055.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	WAG3 7.31.20 ZZ	49.94		
20.5450.1111.6232.01055.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	49.94		
20.5450.1111.6232.01055.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	49.94		
20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	249.58		
20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	249.58		
20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	249.58		
20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	249.58		
20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	249.58		
20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	249.58		
20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2020	206287	173.65		
20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2020	420352	(359.68)		
20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	WAG3 7.31.20 ZZ	249.58		
20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	249.59		
20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	249.58		
20.5450.1111.6232.01797.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.79		
20.5450.1111.6232.01797.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.40		
20.5450.1111.6241.01055.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,204.97		
20.5450.1111.6241.01055.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,204.97		
20.5450.1111.6241.01055.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,204.97		
20.5450.1111.6241.01055.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,204.97		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,394.77		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,394.77		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,393.52		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/28/2020	206287	942.82		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/28/2020	420352	(134.57)		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	5,393.52		
20.5450.1111.6241.01797.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
20.5450.1111.6261.01055.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	45.91		
20.5450.1111.6261.01055.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	45.91		
20.5450.1111.6261.01055.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	45.91		
20.5450.1111.6261.01055.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	45.91		
20.5450.1111.6261.01055.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	45.91		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6261.01055.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	45.91		
20.5450.1111.6261.01055.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(312.34)		
20.5450.1111.6261.01055.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	45.91		
20.5450.1111.6261.01055.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	45.91		
20.5450.1111.6261.01055.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	45.91		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	236.39		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	236.39		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	236.39		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	236.39		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	236.39		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	236.39		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	206287	158.27		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	420352	(325.04)		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,353.25)		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	236.39		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	236.39		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	236.39		
20.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.36		
20.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.68		
20.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(4.80)		
20.5450.1111.6271.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5.73		
20.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.92		
20.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	19.64		
20.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2020	420352	(31.24)		
20.5450.1111.6271.01797.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.12		
20.5450.1111.6271.01797.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.06		
20.5450.1221.6111.44100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,448.80		
20.5450.1221.6111.44100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,434.67		
20.5450.1221.6111.44100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,448.80		
20.5450.1221.6111.44100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,434.67		
20.5450.1221.6111.44100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,448.80		
20.5450.1221.6111.44100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,434.67		
20.5450.1221.6111.44100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,448.80		
20.5450.1221.6111.44100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,434.71		
20.5450.1221.6111.44100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,434.67		
20.5450.1221.6141.44100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.19		
20.5450.1221.6141.44100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	10.19		
20.5450.1221.6141.44100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10.19		
20.5450.1221.6141.44100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10.19		
20.5450.1221.6141.44100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10.19		
20.5450.1221.6141.44100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	10.19		
20.5450.1221.6141.44100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	10.19		
20.5450.1221.6141.44100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	10.19		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1221.6141.44100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	10.19		
20.5450.1221.6211.44100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	172.16		
20.5450.1221.6211.44100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	172.16		
20.5450.1221.6211.44100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	172.16		
20.5450.1221.6211.44100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	172.16		
20.5450.1221.6211.44100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	172.16		
20.5450.1221.6211.44100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	172.16		
20.5450.1221.6211.44100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	172.16		
20.5450.1221.6211.44100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	172.17		
20.5450.1221.6211.44100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	172.16		
20.5450.1221.6231.44100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	87.83		
20.5450.1221.6231.44100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	87.83		
20.5450.1221.6231.44100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	87.83		
20.5450.1221.6231.44100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	87.83		
20.5450.1221.6231.44100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	87.83		
20.5450.1221.6231.44100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	87.83		
20.5450.1221.6231.44100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	WAG3 7.31.20 ZZ	87.83		
20.5450.1221.6231.44100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	87.83		
20.5450.1221.6231.44100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	87.83		
20.5450.1221.6232.44100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	20.54		
20.5450.1221.6232.44100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	20.54		
20.5450.1221.6232.44100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	20.54		
20.5450.1221.6232.44100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	20.54		
20.5450.1221.6232.44100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	20.54		
20.5450.1221.6232.44100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	20.54		
20.5450.1221.6232.44100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	WAG3 7.31.20 ZZ	20.54		
20.5450.1221.6232.44100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	20.54		
20.5450.1221.6232.44100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	20.54		
20.5450.1221.6241.44100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	376.56		
20.5450.1221.6241.44100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	376.56		
20.5450.1221.6241.44100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	376.56		
20.5450.1221.6241.44100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	376.56		
20.5450.1221.6261.44100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.80		
20.5450.1221.6261.44100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	18.80		
20.5450.1221.6261.44100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.80		
20.5450.1221.6261.44100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.80		
20.5450.1221.6261.44100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.80		
20.5450.1221.6261.44100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	18.80		
20.5450.1221.6261.44100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	86570	(108.01)		
20.5450.1221.6261.44100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	18.80		
20.5450.1221.6261.44100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.80		
20.5450.1221.6261.44100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.80		
20.5450.1251.6111.45100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,050.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1251.6111.45100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,033.55		
20.5450.1251.6111.45100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,050.50		
20.5450.1251.6111.45100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,033.55		
20.5450.1251.6111.45100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,033.55		
20.5450.1251.6111.45100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,033.55		
20.5450.1251.6111.45100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2020	206287	(11,930.40)		
20.5450.1251.6111.45100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2020	420352	24,861.65		
20.5450.1251.6111.45100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,033.55		
20.5450.1251.6111.45100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,033.60		
20.5450.1251.6111.45100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,033.55		
20.5450.1251.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	4/3/2020	4.3.20 interim ZW	600.00		
20.5450.1251.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	780.00		
20.5450.1251.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	780.00		
20.5450.1251.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	780.00		
20.5450.1251.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	780.00		
20.5450.1251.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	390.00		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7.34		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.54		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7.34		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.54		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.54		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7.34		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.54		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7.34		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.77		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7.34		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	7.34		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	206287	(84.72)		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	420352	176.08		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	7.34		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7.34		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	7.34		
20.5450.1251.6211.45100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	124.03		
20.5450.1251.6211.45100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	124.03		
20.5450.1251.6211.45100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	124.03		
20.5450.1251.6211.45100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	124.03		
20.5450.1251.6211.45100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	124.03		
20.5450.1251.6211.45100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	124.03		
20.5450.1251.6211.45100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2020	206287	(1,252.68)		
20.5450.1251.6211.45100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2020	420352	2,759.52		
20.5450.1251.6211.45100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	124.03		
20.5450.1251.6211.45100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	124.03		
20.5450.1251.6211.45100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	124.03		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/3/2020	4.3.20 interim ZW	37.20		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	64.08		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	48.36		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	64.08		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	48.36		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	48.36		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	64.08		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	48.36		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	64.08		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	24.18		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	64.08		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	64.08		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2020	206287	(742.62)		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2020	420352	1,537.92		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	WAG3 7.31.20 ZZ	64.08		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	64.08		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	64.08		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/3/2020	4.3.20 interim ZW	8.70		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.99		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.31		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	14.99		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.31		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.31		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.99		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.31		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.99		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.66		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.99		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	14.99		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2020	206287	(173.65)		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2020	420352	359.68		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	WAG3 7.31.20 ZZ	14.99		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.99		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.99		
20.5450.1251.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1.86		
20.5450.1251.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.32		
20.5450.1251.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
20.5450.1251.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.32		
20.5450.1251.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1.86		
20.5450.1251.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.32		
20.5450.1251.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/28/2020	206287	(942.82)		
20.5450.1251.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/28/2020	420352	134.57		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/3/2020	4.3.20 interim ZW	15.72		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13.54		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.44		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	13.54		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.44		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.44		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13.54		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.44		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	13.54		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.22		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	13.54		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	13.54		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	11082	(0.31)		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	14088	(30.99)		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	20197	(0.47)		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	206287	(196.16)		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	21556	(0.31)		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	410802	(0.08)		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	416240	(0.31)		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	420352	272.85		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	425907	(0.08)		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	13.54		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	13.54		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	13.54		
20.5450.1251.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/3/2020	4.3.20 interim ZW	3.60		
20.5450.1251.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6.20		
20.5450.1251.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.68		
20.5450.1251.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	3.39		
20.5450.1251.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.68		
20.5450.1251.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.68		
20.5450.1251.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.68		
20.5450.1251.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.34		
20.5450.1251.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2020	420352	31.24		
20.5450.1281.6111.12810.3.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,036.71		
20.5450.1281.6111.12810.3.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	3,036.71		
20.5450.1281.6111.12810.3.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,036.71		
20.5450.1281.6111.12810.3.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,036.71		
20.5450.1281.6111.12810.3.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,036.71		
20.5450.1281.6111.12810.3.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,036.71		
20.5450.1281.6111.12810.3.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2020	144397	(54,660.78)		
20.5450.1281.6111.12810.3.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,036.71		
20.5450.1281.6111.12810.3.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,036.67		
20.5450.1281.6111.12810.3.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,036.71		
20.5450.1281.6111.44200.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries - Certified	6/28/2020	144397	54,660.78		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1281.6141.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	21.56		
20.5450.1281.6141.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	21.56		
20.5450.1281.6141.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	21.56		
20.5450.1281.6141.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	21.56		
20.5450.1281.6141.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	21.56		
20.5450.1281.6141.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	21.56		
20.5450.1281.6141.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	144397	(388.08)		
20.5450.1281.6141.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	21.56		
20.5450.1281.6141.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	21.56		
20.5450.1281.6141.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	21.56		
20.5450.1281.6141.44200.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	144397	388.08		
20.5450.1281.6211.12810.3.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	364.41		
20.5450.1281.6211.12810.3.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	364.41		
20.5450.1281.6211.12810.3.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	364.41		
20.5450.1281.6211.12810.3.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	364.41		
20.5450.1281.6211.12810.3.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	364.41		
20.5450.1281.6211.12810.3.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	364.41		
20.5450.1281.6211.12810.3.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2020	144397	(6,149.34)		
20.5450.1281.6211.12810.3.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	364.41		
20.5450.1281.6211.12810.3.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	364.40		
20.5450.1281.6211.12810.3.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	364.41		
20.5450.1281.6211.44200.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2020	144397	6,149.34		
20.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	151.96		
20.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	151.96		
20.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	151.96		
20.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	151.96		
20.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	151.96		
20.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	151.96		
20.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2020	144397	(2,734.74)		
20.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	WAG3 7.31.20 ZZ	151.96		
20.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	151.95		
20.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	151.96		
20.5450.1281.6231.44200.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2020	144397	2,734.74		
20.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	35.54		
20.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	35.54		
20.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	35.54		
20.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	35.54		
20.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	35.54		
20.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	35.54		
20.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2020	144397	(639.63)		
20.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	WAG3 7.31.20 ZZ	35.54		
20.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	35.54		
20.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	35.54		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1281.6232.44200.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2020	144397	639.63		
20.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	782.91		
20.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	782.91		
20.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	782.91		
20.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/28/2020	144397	(7,049.07)		
20.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	782.91		
20.5450.1281.6241.44200.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/28/2020	144397	7,049.07		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	39.78		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	39.78		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	39.78		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	39.78		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	39.78		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	39.78		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	144397	(716.04)		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(228.61)		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	39.78		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	39.78		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	39.78		
20.5450.1281.6261.44200.4.20	5450 - Harold L Holliday Sr Montessori	Workers Compensation Insurance	6/28/2020	144397	716.04		
20.5450.1281.6271.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2020	144397	(78.00)		
20.5450.1281.6271.44200.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2020	144397	78.00		
20.5450.2121.6111.01045.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,484.73		
20.5450.2121.6111.01045.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,484.73		
20.5450.2121.6111.01045.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,484.73		
20.5450.2121.6111.01045.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,484.73		
20.5450.2121.6111.01045.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,484.73		
20.5450.2121.6111.01045.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,484.73		
20.5450.2121.6111.01045.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,484.73		
20.5450.2121.6111.01045.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,484.61		
20.5450.2121.6111.01045.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,484.73		
20.5450.2121.6141.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.64		
20.5450.2121.6141.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	17.64		
20.5450.2121.6141.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.64		
20.5450.2121.6141.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.64		
20.5450.2121.6141.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.64		
20.5450.2121.6141.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	17.64		
20.5450.2121.6141.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	17.64		
20.5450.2121.6141.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	17.64		
20.5450.2121.6141.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.64		
20.5450.2121.6211.01045.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	298.17		
20.5450.2121.6211.01045.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	298.17		
20.5450.2121.6211.01045.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	298.17		
20.5450.2121.6211.01045.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	298.17		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2121.6211.01045.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	298.17		
20.5450.2121.6211.01045.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	298.17		
20.5450.2121.6211.01045.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	298.17		
20.5450.2121.6211.01045.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	298.15		
20.5450.2121.6211.01045.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	298.17		
20.5450.2121.6231.01045.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	153.91		
20.5450.2121.6231.01045.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	153.91		
20.5450.2121.6231.01045.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	153.91		
20.5450.2121.6231.01045.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	153.91		
20.5450.2121.6231.01045.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	153.97		
20.5450.2121.6231.01045.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	153.97		
20.5450.2121.6231.01045.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	WAG3 7.31.20 ZZ	153.97		
20.5450.2121.6231.01045.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	153.96		
20.5450.2121.6231.01045.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	153.97		
20.5450.2121.6232.01045.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	36.00		
20.5450.2121.6232.01045.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	36.00		
20.5450.2121.6232.01045.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	36.00		
20.5450.2121.6232.01045.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	36.00		
20.5450.2121.6232.01045.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	36.01		
20.5450.2121.6232.01045.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	36.01		
20.5450.2121.6232.01045.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	WAG3 7.31.20 ZZ	36.01		
20.5450.2121.6232.01045.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	36.01		
20.5450.2121.6232.01045.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	36.01		
20.5450.2121.6241.01045.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
20.5450.2121.6241.01045.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
20.5450.2121.6241.01045.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	468.81		
20.5450.2121.6241.01045.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	468.81		
20.5450.2121.6261.01045.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	32.55		
20.5450.2121.6261.01045.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	32.55		
20.5450.2121.6261.01045.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	32.55		
20.5450.2121.6261.01045.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	32.55		
20.5450.2121.6261.01045.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	32.55		
20.5450.2121.6261.01045.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	32.55		
20.5450.2121.6261.01045.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(187.06)		
20.5450.2121.6261.01045.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	32.55		
20.5450.2121.6261.01045.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	32.55		
20.5450.2121.6261.01045.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	32.55		
20.5450.2121.6271.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4.34		
20.5450.2121.6271.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	0.84		
20.5450.2212.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	630.00		
20.5450.2212.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	4/3/2020	4.3.20 interim ZW	90.00		
20.5450.2212.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	780.00		
20.5450.2212.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,860.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2212.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,110.00		
20.5450.2212.6131.45100.4.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	275.00		
20.5450.2212.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	39.06		
20.5450.2212.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/3/2020	4.3.20 interim ZW	5.58		
20.5450.2212.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	48.36		
20.5450.2212.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	115.32		
20.5450.2212.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	68.82		
20.5450.2212.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/12/2020	06.12.20 Control ZW	17.05		
20.5450.2212.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.14		
20.5450.2212.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/3/2020	4.3.20 interim ZW	1.31		
20.5450.2212.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.31		
20.5450.2212.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.97		
20.5450.2212.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.10		
20.5450.2212.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/12/2020	06.12.20 Control ZW	4.00		
20.5450.2212.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
20.5450.2212.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
20.5450.2212.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.32		
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.25		
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/3/2020	4.3.20 interim ZW	1.18		
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.22		
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.37		
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.54		
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	3.60		
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	20197	(0.55)		
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	206287	(0.84)		
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	38426	(41.17)		
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	410802	(0.84)		
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	425907	(0.76)		
20.5450.2212.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.78		
20.5450.2212.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/3/2020	4.3.20 interim ZW	0.54		
20.5450.2212.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.68		
20.5450.2212.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.16		
20.5450.2212.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.66		
20.5450.2221.6122.01054.1.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	518.49		
20.5450.2221.6122.01054.1.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	4/3/2020	4.3.20 interim ZW	98.76		
20.5450.2221.6122.01054.1.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,036.98		
20.5450.2221.6122.01054.1.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,036.98		
20.5450.2221.6122.01054.1.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,036.98		
20.5450.2221.6122.01054.1.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,036.98		
20.5450.2221.6122.01054.1.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	518.49		
20.5450.2221.6231.01054.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	32.15		
20.5450.2221.6231.01054.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/3/2020	4.3.20 interim ZW	6.12		
20.5450.2221.6231.01054.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	64.29		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2221.6231.01054.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	64.29		
20.5450.2221.6231.01054.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	64.29		
20.5450.2221.6231.01054.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	64.29		
20.5450.2221.6231.01054.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	32.15		
20.5450.2221.6232.01054.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.52		
20.5450.2221.6232.01054.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/3/2020	4.3.20 interim ZW	1.43		
20.5450.2221.6232.01054.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.04		
20.5450.2221.6232.01054.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.04		
20.5450.2221.6232.01054.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.04		
20.5450.2221.6232.01054.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.04		
20.5450.2221.6232.01054.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.52		
20.5450.2221.6241.01054.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
20.5450.2221.6241.01054.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
20.5450.2221.6261.01054.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.79		
20.5450.2221.6261.01054.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/3/2020	4.3.20 interim ZW	1.29		
20.5450.2221.6261.01054.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.58		
20.5450.2221.6261.01054.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.58		
20.5450.2221.6261.01054.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.58		
20.5450.2221.6261.01054.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.58		
20.5450.2221.6261.01054.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.79		
20.5450.2221.6261.01054.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(63.63)		
20.5450.2221.6271.01054.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.11		
20.5450.2221.6271.01054.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/3/2020	4.3.20 interim ZW	0.59		
20.5450.2221.6271.01054.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.22		
20.5450.2221.6271.01054.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.22		
20.5450.2221.6271.01054.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.22		
20.5450.2221.6271.01054.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.22		
20.5450.2221.6271.01054.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.11		
20.5450.2411.6112.01100.1.20	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,979.85		
20.5450.2411.6112.01100.1.20	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	6,951.60		
20.5450.2411.6112.01100.1.20	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,979.85		
20.5450.2411.6112.01100.1.20	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,951.60		
20.5450.2411.6112.01100.1.20	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,979.85		
20.5450.2411.6112.01100.1.20	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	6,951.60		
20.5450.2411.6112.01100.1.20	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	6,951.48		
20.5450.2411.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	49.35		
20.5450.2411.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	49.35		
20.5450.2411.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	49.35		
20.5450.2411.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	49.35		
20.5450.2411.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	49.35		
20.5450.2411.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	49.35		
20.5450.2411.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	49.35		
20.5450.2411.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	834.20		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	834.20		
20.5450.2411.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	834.20		
20.5450.2411.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	834.20		
20.5450.2411.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	834.20		
20.5450.2411.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	834.20		
20.5450.2411.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	834.18		
20.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	421.25		
20.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	421.25		
20.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	421.25		
20.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	421.25		
20.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	421.25		
20.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	421.25		
20.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	421.24		
20.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	98.52		
20.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	98.52		
20.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	98.52		
20.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	98.52		
20.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	98.52		
20.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	98.52		
20.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	98.52		
20.5450.2411.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,538.07		
20.5450.2411.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,538.07		
20.5450.2411.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,538.07		
20.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	91.06		
20.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	91.06		
20.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	91.06		
20.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	91.06		
20.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	91.06		
20.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	91.06		
20.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(523.33)		
20.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	91.06		
20.5450.3512.6111.01791.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	11,257.81		
20.5450.3512.6111.01791.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	11,286.06		
20.5450.3512.6111.01791.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	11,257.81		
20.5450.3512.6111.01791.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	11,229.56		
20.5450.3512.6111.01791.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11,257.81		
20.5450.3512.6111.01791.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	11,229.56		
20.5450.3512.6111.01791.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	11,257.81		
20.5450.3512.6111.01791.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	11,229.55		
20.5450.3512.6111.01791.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	11,229.56		
20.5450.3512.6141.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	79.74		
20.5450.3512.6141.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	79.74		
20.5450.3512.6141.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	79.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.3512.6141.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	79.74		
20.5450.3512.6141.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	79.74		
20.5450.3512.6141.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	79.74		
20.5450.3512.6141.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	79.74		
20.5450.3512.6141.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	79.74		
20.5450.3512.6141.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	79.74		
20.5450.3512.6211.01791.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,347.55		
20.5450.3512.6211.01791.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,347.55		
20.5450.3512.6211.01791.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,347.55		
20.5450.3512.6211.01791.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,347.55		
20.5450.3512.6211.01791.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,347.55		
20.5450.3512.6211.01791.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,347.55		
20.5450.3512.6211.01791.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,347.55		
20.5450.3512.6211.01791.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,347.55		
20.5450.3512.6211.01791.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,347.55		
20.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	675.53		
20.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	674.44		
20.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	673.78		
20.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	673.78		
20.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	673.78		
20.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	673.78		
20.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	WAG3 7.31.20 ZZ	675.53		
20.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	675.53		
20.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	673.78		
20.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	157.98		
20.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	157.73		
20.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	157.58		
20.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	157.58		
20.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	157.58		
20.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	157.58		
20.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	WAG3 7.31.20 ZZ	157.98		
20.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	157.98		
20.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	157.58		
20.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,103.26		
20.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,513.41		
20.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,103.26		
20.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,103.26		
20.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	3,103.26		
20.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	147.11		
20.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	147.11		
20.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	147.11		
20.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	147.11		
20.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	147.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	147.11		
20.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(873.76)		
20.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	147.11		
20.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	147.11		
20.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	147.11		
20.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.11		
20.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	10.11		
20.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10.11		
20.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10.11		
20.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10.11		
20.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2020	06.30.20 Wages Payable ZZ	3.34		
20.5500.1111.6111.01055.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,426.66		
20.5500.1111.6111.01055.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,358.86		
20.5500.1111.6111.01055.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,426.66		
20.5500.1111.6111.01055.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,358.86		
20.5500.1111.6111.01055.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,398.41		
20.5500.1111.6111.01055.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	6,358.86		
20.5500.1111.6111.01055.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	6,398.41		
20.5500.1111.6111.01055.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6,358.94		
20.5500.1111.6111.01055.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	6,358.86		
20.5500.1111.6111.01100.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	40,856.09		
20.5500.1111.6111.01100.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	40,573.59		
20.5500.1111.6111.01100.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	42,862.31		
20.5500.1111.6111.01100.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	40,685.05		
20.5500.1111.6111.01100.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	40,911.05		
20.5500.1111.6111.01100.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	40,685.05		
20.5500.1111.6111.01100.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	40,911.05		
20.5500.1111.6111.01100.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	40,684.91		
20.5500.1111.6111.01100.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	40,685.05		
20.5500.1111.6111.01797.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,449.33		
20.5500.1111.6111.01797.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,415.43		
20.5500.1111.6111.01797.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,449.33		
20.5500.1111.6111.01797.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,415.43		
20.5500.1111.6111.01797.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,449.33		
20.5500.1111.6111.01797.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,415.43		
20.5500.1111.6111.01797.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,449.33		
20.5500.1111.6111.01797.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,415.48		
20.5500.1111.6111.01797.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,415.43		
20.5500.1111.6131.01100.1.20	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	975.00		
20.5500.1111.6141.01055.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	45.15		
20.5500.1111.6141.01055.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	45.15		
20.5500.1111.6141.01055.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	45.15		
20.5500.1111.6141.01055.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	45.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6141.01055.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	45.15		
20.5500.1111.6141.01055.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	45.15		
20.5500.1111.6141.01055.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	45.15		
20.5500.1111.6141.01055.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	45.15		
20.5500.1111.6141.01055.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	45.15		
20.5500.1111.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	288.07		
20.5500.1111.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	288.07		
20.5500.1111.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	288.86		
20.5500.1111.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	288.86		
20.5500.1111.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	288.86		
20.5500.1111.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	288.86		
20.5500.1111.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	288.86		
20.5500.1111.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	288.86		
20.5500.1111.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	288.86		
20.5500.1111.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.15		
20.5500.1111.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	17.15		
20.5500.1111.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.15		
20.5500.1111.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.15		
20.5500.1111.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.15		
20.5500.1111.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	17.15		
20.5500.1111.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	17.15		
20.5500.1111.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	17.15		
20.5500.1111.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.15		
20.5500.1111.6211.01055.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	763.05		
20.5500.1111.6211.01055.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	763.05		
20.5500.1111.6211.01055.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	763.05		
20.5500.1111.6211.01055.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	763.05		
20.5500.1111.6211.01055.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	763.05		
20.5500.1111.6211.01055.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	763.05		
20.5500.1111.6211.01055.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	763.05		
20.5500.1111.6211.01055.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	763.07		
20.5500.1111.6211.01055.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	763.05		
20.5500.1111.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,868.85		
20.5500.1111.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,868.85		
20.5500.1111.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,109.59		
20.5500.1111.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,882.22		
20.5500.1111.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,882.22		
20.5500.1111.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	4,882.22		
20.5500.1111.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	4,882.22		
20.5500.1111.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,882.19		
20.5500.1111.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,882.22		
20.5500.1111.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	289.85		
20.5500.1111.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	289.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	289.85		
20.5500.1111.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	289.85		
20.5500.1111.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	289.85		
20.5500.1111.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	289.85		
20.5500.1111.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	289.85		
20.5500.1111.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	289.86		
20.5500.1111.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	289.85		
20.5500.1111.6231.01055.1.20	5500 - Carver Dual Language Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	386.95		
20.5500.1111.6231.01055.1.20	5500 - Carver Dual Language Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	386.95		
20.5500.1111.6231.01055.1.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	386.95		
20.5500.1111.6231.01055.1.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	386.95		
20.5500.1111.6231.01055.1.20	5500 - Carver Dual Language Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	387.23		
20.5500.1111.6231.01055.1.20	5500 - Carver Dual Language Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	387.23		
20.5500.1111.6231.01055.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	387.23		
20.5500.1111.6231.01055.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	387.23		
20.5500.1111.6231.01055.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	387.23		
20.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,473.50		
20.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,473.51		
20.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,597.89		
20.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,480.42		
20.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,482.86		
20.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	2,483.15		
20.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	60.45		
20.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	2,483.01		
20.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,479.71		
20.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,483.14		
20.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	148.43		
20.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	148.44		
20.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	148.43		
20.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	148.44		
20.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	148.43		
20.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	148.44		
20.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	148.44		
20.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	148.44		
20.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	148.43		
20.5500.1111.6232.01055.1.20	5500 - Carver Dual Language Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	90.49		
20.5500.1111.6232.01055.1.20	5500 - Carver Dual Language Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	90.49		
20.5500.1111.6232.01055.1.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	90.49		
20.5500.1111.6232.01055.1.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	90.49		
20.5500.1111.6232.01055.1.20	5500 - Carver Dual Language Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	90.55		
20.5500.1111.6232.01055.1.20	5500 - Carver Dual Language Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	90.55		
20.5500.1111.6232.01055.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	90.55		
20.5500.1111.6232.01055.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	90.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6232.01055.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	90.55		
20.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	578.48		
20.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	578.48		
20.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	607.56		
20.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	580.09		
20.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	580.66		
20.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	580.73		
20.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	14.14		
20.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	580.70		
20.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	579.93		
20.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	580.73		
20.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.72		
20.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.72		
20.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.72		
20.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.72		
20.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.72		
20.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	34.72		
20.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	34.72		
20.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.72		
20.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.72		
20.5500.1111.6241.01055.1.20	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,281.83		
20.5500.1111.6241.01055.1.20	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,281.83		
20.5500.1111.6241.01055.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,528.72		
20.5500.1111.6241.01055.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,528.72		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13,029.57		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13,029.57		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10,739.02		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/28/2020	06.30.20 Wages Payable ZZ	(781.36)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	9,957.66		
20.5500.1111.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	904.04		
20.5500.1111.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	904.04		
20.5500.1111.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	904.04		
20.5500.1111.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	904.04		
20.5500.1111.6261.01055.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	83.30		
20.5500.1111.6261.01055.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	83.30		
20.5500.1111.6261.01055.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	83.30		
20.5500.1111.6261.01055.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	83.30		
20.5500.1111.6261.01055.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	83.30		
20.5500.1111.6261.01055.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	83.30		
20.5500.1111.6261.01055.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(475.16)		
20.5500.1111.6261.01055.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	83.30		
20.5500.1111.6261.01055.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	83.30		
20.5500.1111.6261.01055.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	83.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	531.54		
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	531.54		
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	557.82		
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	533.00		
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	533.00		
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	533.00		
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(3,062.87)		
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	12.77		
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	533.00		
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	554.46		
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	533.00		
20.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.65		
20.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31.65		
20.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31.65		
20.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31.65		
20.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.65		
20.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	31.65		
20.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(185.39)		
20.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	31.65		
20.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	31.65		
20.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	31.65		
20.5500.1111.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	422207	(0.55)		
20.5500.1111.6271.01055.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	20.25		
20.5500.1111.6271.01055.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4.66		
20.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	86.64		
20.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	37.25		
20.5500.1111.6271.01797.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	0.77		
20.5500.1221.6111.12210.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,549.96		
20.5500.1221.6111.12210.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,521.71		
20.5500.1221.6111.12210.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,549.96		
20.5500.1221.6111.12210.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,521.71		
20.5500.1221.6111.12210.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,549.96		
20.5500.1221.6111.12210.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,521.71		
20.5500.1221.6111.12210.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,549.96		
20.5500.1221.6111.12210.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,521.67		
20.5500.1221.6111.12210.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,521.71		
20.5500.1221.6141.12210.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.90		
20.5500.1221.6141.12210.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	17.90		
20.5500.1221.6141.12210.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.90		
20.5500.1221.6141.12210.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.90		
20.5500.1221.6141.12210.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.90		
20.5500.1221.6141.12210.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	17.90		
20.5500.1221.6141.12210.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	17.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1221.6141.12210.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	17.90		
20.5500.1221.6141.12210.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.90		
20.5500.1221.6211.12210.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	302.61		
20.5500.1221.6211.12210.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	302.61		
20.5500.1221.6211.12210.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	302.61		
20.5500.1221.6211.12210.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	302.61		
20.5500.1221.6211.12210.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	302.61		
20.5500.1221.6211.12210.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	302.61		
20.5500.1221.6211.12210.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	302.61		
20.5500.1221.6211.12210.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	302.60		
20.5500.1221.6211.12210.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	302.61		
20.5500.1221.6231.12210.1.20	5500 - Carver Dual Language Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	156.35		
20.5500.1221.6231.12210.1.20	5500 - Carver Dual Language Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	156.35		
20.5500.1221.6231.12210.1.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	156.35		
20.5500.1221.6231.12210.1.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	156.35		
20.5500.1221.6231.12210.1.20	5500 - Carver Dual Language Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	156.35		
20.5500.1221.6231.12210.1.20	5500 - Carver Dual Language Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	156.35		
20.5500.1221.6231.12210.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	156.35		
20.5500.1221.6231.12210.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	156.34		
20.5500.1221.6231.12210.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	156.35		
20.5500.1221.6232.12210.1.20	5500 - Carver Dual Language Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	36.56		
20.5500.1221.6232.12210.1.20	5500 - Carver Dual Language Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	36.56		
20.5500.1221.6232.12210.1.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	36.56		
20.5500.1221.6232.12210.1.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	36.56		
20.5500.1221.6232.12210.1.20	5500 - Carver Dual Language Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	36.56		
20.5500.1221.6232.12210.1.20	5500 - Carver Dual Language Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	36.56		
20.5500.1221.6232.12210.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	36.56		
20.5500.1221.6232.12210.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	36.56		
20.5500.1221.6232.12210.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	36.56		
20.5500.1221.6241.12210.1.20	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.5500.1221.6241.12210.1.20	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.5500.1221.6241.12210.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.5500.1221.6241.12210.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.5500.1221.6261.12210.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	33.03		
20.5500.1221.6261.12210.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	33.03		
20.5500.1221.6261.12210.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	33.03		
20.5500.1221.6261.12210.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	33.03		
20.5500.1221.6261.12210.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	33.03		
20.5500.1221.6261.12210.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	33.03		
20.5500.1221.6261.12210.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(189.84)		
20.5500.1221.6261.12210.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	33.03		
20.5500.1221.6261.12210.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	33.03		
20.5500.1221.6261.12210.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	33.03		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,731.87		
20.5500.1251.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,703.62		
20.5500.1251.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,731.87		
20.5500.1251.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,703.62		
20.5500.1251.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,731.87		
20.5500.1251.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	6,703.62		
20.5500.1251.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2020	function code conversion	(161,084.75)		
20.5500.1251.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	6,731.87		
20.5500.1251.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	6,703.72		
20.5500.1251.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	6,703.62		
20.5500.1251.6111.45100.4.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,420.93		
20.5500.1251.6111.45100.4.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,406.80		
20.5500.1251.6111.45100.4.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,420.93		
20.5500.1251.6111.45100.4.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,406.80		
20.5500.1251.6111.45100.4.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,420.93		
20.5500.1251.6111.45100.4.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,406.80		
20.5500.1251.6111.45100.4.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,420.93		
20.5500.1251.6111.45100.4.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,406.72		
20.5500.1251.6111.45100.4.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,406.80		
20.5500.1251.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	47.60		
20.5500.1251.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	47.60		
20.5500.1251.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	47.60		
20.5500.1251.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	47.60		
20.5500.1251.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	47.60		
20.5500.1251.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	47.60		
20.5500.1251.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(1,141.94)		
20.5500.1251.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	47.60		
20.5500.1251.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	47.60		
20.5500.1251.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	47.60		
20.5500.1251.6141.45100.4.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.10		
20.5500.1251.6141.45100.4.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	17.10		
20.5500.1251.6141.45100.4.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.10		
20.5500.1251.6141.45100.4.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.10		
20.5500.1251.6141.45100.4.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.10		
20.5500.1251.6141.45100.4.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	17.10		
20.5500.1251.6141.45100.4.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	17.10		
20.5500.1251.6141.45100.4.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	17.10		
20.5500.1251.6141.45100.4.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.10		
20.5500.1251.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	804.43		
20.5500.1251.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	804.43		
20.5500.1251.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	804.43		
20.5500.1251.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	804.43		
20.5500.1251.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	804.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	804.43		
20.5500.1251.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2020	function code conversion	(18,401.47)		
20.5500.1251.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	804.43		
20.5500.1251.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	804.45		
20.5500.1251.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	804.43		
20.5500.1251.6211.45100.4.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	288.82		
20.5500.1251.6211.45100.4.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	288.82		
20.5500.1251.6211.45100.4.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	288.82		
20.5500.1251.6211.45100.4.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	288.82		
20.5500.1251.6211.45100.4.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	288.82		
20.5500.1251.6211.45100.4.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	288.82		
20.5500.1251.6211.45100.4.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	288.82		
20.5500.1251.6211.45100.4.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	288.81		
20.5500.1251.6211.45100.4.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	288.82		
20.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	407.12		
20.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	407.12		
20.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	407.12		
20.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	407.12		
20.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	407.12		
20.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	407.12		
20.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	6/28/2020	function code conversion	(9,772.40)		
20.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	407.12		
20.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	407.12		
20.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	407.12		
20.5500.1251.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	148.08		
20.5500.1251.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	148.46		
20.5500.1251.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	148.08		
20.5500.1251.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	148.08		
20.5500.1251.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	148.08		
20.5500.1251.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	148.08		
20.5500.1251.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	148.08		
20.5500.1251.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	148.07		
20.5500.1251.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	148.08		
20.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	95.21		
20.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	95.21		
20.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	95.21		
20.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	95.21		
20.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	95.21		
20.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	95.21		
20.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	6/28/2020	function code conversion	(2,285.46)		
20.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	95.21		
20.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	95.21		
20.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	95.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.63		
20.5500.1251.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.72		
20.5500.1251.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.63		
20.5500.1251.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.63		
20.5500.1251.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.63		
20.5500.1251.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	34.63		
20.5500.1251.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	34.63		
20.5500.1251.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.63		
20.5500.1251.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.63		
20.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,320.35		
20.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,320.35		
20.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,320.35		
20.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/28/2020	function code conversion	(25,640.45)		
20.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,320.35		
20.5500.1251.6241.45100.4.20	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	767.25		
20.5500.1251.6241.45100.4.20	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	767.25		
20.5500.1251.6241.45100.4.20	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	767.25		
20.5500.1251.6241.45100.4.20	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	767.25		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	87.82		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	87.82		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	87.82		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	87.82		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	87.82		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	87.82		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	function code conversion	(1,603.02)		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(504.66)		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	87.82		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	87.82		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	87.82		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.53		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31.53		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31.53		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31.53		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.53		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	31.53		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	324321	(82.02)		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	420590	(13.85)		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	426636	(99.17)		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	31.53		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	31.53		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	31.53		
20.5500.1251.6271.01129.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.28		
20.5500.1251.6271.01129.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6271.01129.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2020	function code conversion	(232.08)		
20.5500.1271.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2020	function code conversion	161,084.75		
20.5500.1271.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	1,141.94		
20.5500.1271.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2020	function code conversion	18,401.47		
20.5500.1271.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	6/28/2020	function code conversion	9,772.40		
20.5500.1271.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	6/28/2020	function code conversion	2,285.46		
20.5500.1271.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/28/2020	function code conversion	25,640.45		
20.5500.1271.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	function code conversion	1,603.02		
20.5500.1271.6271.01129.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2020	function code conversion	232.08		
20.5500.2121.6111.01045.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,707.08		
20.5500.2121.6111.01045.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,707.08		
20.5500.2121.6111.01045.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,707.08		
20.5500.2121.6111.01045.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,707.08		
20.5500.2121.6111.01045.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,707.08		
20.5500.2121.6111.01045.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,707.08		
20.5500.2121.6111.01045.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,707.08		
20.5500.2121.6111.01045.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,707.16		
20.5500.2121.6111.01045.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,707.08		
20.5500.2121.6141.01045.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19.22		
20.5500.2121.6141.01045.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	19.22		
20.5500.2121.6141.01045.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	19.22		
20.5500.2121.6141.01045.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	19.22		
20.5500.2121.6141.01045.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19.22		
20.5500.2121.6141.01045.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	19.22		
20.5500.2121.6141.01045.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	19.22		
20.5500.2121.6141.01045.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	19.22		
20.5500.2121.6141.01045.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	19.22		
20.5500.2121.6211.01045.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	324.85		
20.5500.2121.6211.01045.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	324.85		
20.5500.2121.6211.01045.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	324.85		
20.5500.2121.6211.01045.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	324.85		
20.5500.2121.6211.01045.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	324.85		
20.5500.2121.6211.01045.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	324.85		
20.5500.2121.6211.01045.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	324.85		
20.5500.2121.6211.01045.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	324.86		
20.5500.2121.6211.01045.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	324.85		
20.5500.2121.6231.01045.1.20	5500 - Carver Dual Language Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	164.19		
20.5500.2121.6231.01045.1.20	5500 - Carver Dual Language Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	164.19		
20.5500.2121.6231.01045.1.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	164.19		
20.5500.2121.6231.01045.1.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	164.19		
20.5500.2121.6231.01045.1.20	5500 - Carver Dual Language Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	164.19		
20.5500.2121.6231.01045.1.20	5500 - Carver Dual Language Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	164.19		
20.5500.2121.6231.01045.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	164.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2121.6231.01045.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	164.20		
20.5500.2121.6231.01045.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	164.19		
20.5500.2121.6232.01045.1.20	5500 - Carver Dual Language Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	38.40		
20.5500.2121.6232.01045.1.20	5500 - Carver Dual Language Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	38.40		
20.5500.2121.6232.01045.1.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	38.40		
20.5500.2121.6232.01045.1.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	38.40		
20.5500.2121.6232.01045.1.20	5500 - Carver Dual Language Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	38.40		
20.5500.2121.6232.01045.1.20	5500 - Carver Dual Language Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	38.40		
20.5500.2121.6232.01045.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	38.40		
20.5500.2121.6232.01045.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	38.40		
20.5500.2121.6232.01045.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	38.40		
20.5500.2121.6241.01045.1.20	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	784.96		
20.5500.2121.6241.01045.1.20	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	784.96		
20.5500.2121.6241.01045.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	784.96		
20.5500.2121.6241.01045.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	784.96		
20.5500.2121.6261.01045.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	35.46		
20.5500.2121.6261.01045.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	35.46		
20.5500.2121.6261.01045.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	35.46		
20.5500.2121.6261.01045.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	35.46		
20.5500.2121.6261.01045.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	35.46		
20.5500.2121.6261.01045.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	35.46		
20.5500.2121.6261.01045.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(203.80)		
20.5500.2121.6261.01045.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	35.46		
20.5500.2121.6261.01045.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	35.46		
20.5500.2121.6261.01045.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	35.46		
20.5500.2221.6111.01054.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,077.52		
20.5500.2221.6111.01054.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,077.52		
20.5500.2221.6111.01054.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,077.52		
20.5500.2221.6111.01054.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,077.52		
20.5500.2221.6111.01054.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,077.52		
20.5500.2221.6111.01054.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,077.52		
20.5500.2221.6111.01054.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,077.52		
20.5500.2221.6111.01054.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,077.55		
20.5500.2221.6111.01054.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,077.52		
20.5500.2221.6131.01192.1.20	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	687.50		
20.5500.2221.6141.01054.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.75		
20.5500.2221.6141.01054.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.75		
20.5500.2221.6141.01054.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.75		
20.5500.2221.6141.01054.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.75		
20.5500.2221.6141.01054.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.75		
20.5500.2221.6141.01054.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	14.75		
20.5500.2221.6141.01054.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	14.75		
20.5500.2221.6141.01054.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2221.6141.01054.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.75		
20.5500.2221.6211.01054.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	249.30		
20.5500.2221.6211.01054.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	249.30		
20.5500.2221.6211.01054.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	249.30		
20.5500.2221.6211.01054.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	249.30		
20.5500.2221.6211.01054.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	249.30		
20.5500.2221.6211.01054.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	249.30		
20.5500.2221.6211.01054.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	249.30		
20.5500.2221.6211.01054.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	249.31		
20.5500.2221.6211.01054.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	249.30		
20.5500.2221.6231.01054.1.20	5500 - Carver Dual Language Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	128.56		
20.5500.2221.6231.01054.1.20	5500 - Carver Dual Language Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	128.56		
20.5500.2221.6231.01054.1.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	128.56		
20.5500.2221.6231.01054.1.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	128.56		
20.5500.2221.6231.01054.1.20	5500 - Carver Dual Language Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	128.56		
20.5500.2221.6231.01054.1.20	5500 - Carver Dual Language Elem	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	128.56		
20.5500.2221.6231.01054.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	WAG3 7.31.20 ZZ	128.56		
20.5500.2221.6231.01054.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	128.56		
20.5500.2221.6231.01054.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	128.56		
20.5500.2221.6231.01192.1.20	5500 - Carver Dual Language Elem	OASDI	6/12/2020	06.12.20 Control ZW	42.63		
20.5500.2221.6232.01054.1.20	5500 - Carver Dual Language Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.07		
20.5500.2221.6232.01054.1.20	5500 - Carver Dual Language Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	30.07		
20.5500.2221.6232.01054.1.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30.07		
20.5500.2221.6232.01054.1.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30.07		
20.5500.2221.6232.01054.1.20	5500 - Carver Dual Language Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30.07		
20.5500.2221.6232.01054.1.20	5500 - Carver Dual Language Elem	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	30.07		
20.5500.2221.6232.01054.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	WAG3 7.31.20 ZZ	30.07		
20.5500.2221.6232.01054.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	30.07		
20.5500.2221.6232.01054.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	30.07		
20.5500.2221.6232.01192.1.20	5500 - Carver Dual Language Elem	Medicare	6/12/2020	06.12.20 Control ZW	9.97		
20.5500.2221.6241.01054.1.20	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	468.81		
20.5500.2221.6241.01054.1.20	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	468.81		
20.5500.2221.6241.01054.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	468.81		
20.5500.2221.6241.01054.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	468.81		
20.5500.2221.6261.01054.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	27.22		
20.5500.2221.6261.01054.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	27.22		
20.5500.2221.6261.01054.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	27.22		
20.5500.2221.6261.01054.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	27.22		
20.5500.2221.6261.01054.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	27.22		
20.5500.2221.6261.01054.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	27.22		
20.5500.2221.6261.01054.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(156.40)		
20.5500.2221.6261.01054.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	27.22		
20.5500.2221.6261.01054.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	27.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2221.6261.01054.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	27.22		
20.5500.2221.6261.01192.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	9.01		
20.5500.2221.6261.01192.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(4.31)		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,562.20		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,533.95		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,562.20		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,533.95		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,562.20		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	6,533.95		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	6,532.75		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/29/2020	320303	2,441.80		
20.5500.2411.6112.01797.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,156.17		
20.5500.2411.6112.01797.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,156.17		
20.5500.2411.6112.01797.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,156.17		
20.5500.2411.6112.01797.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,156.17		
20.5500.2411.6112.01797.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,156.17		
20.5500.2411.6112.01797.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,156.17		
20.5500.2411.6112.01797.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,154.88		
20.5500.2411.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	45.80		
20.5500.2411.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	45.80		
20.5500.2411.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	45.80		
20.5500.2411.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	45.80		
20.5500.2411.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	45.80		
20.5500.2411.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	45.80		
20.5500.2411.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	45.79		
20.5500.2411.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.02		
20.5500.2411.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	15.02		
20.5500.2411.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.02		
20.5500.2411.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.02		
20.5500.2411.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.02		
20.5500.2411.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	15.02		
20.5500.2411.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	15.01		
20.5500.2411.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	774.07		
20.5500.2411.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	774.07		
20.5500.2411.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	774.07		
20.5500.2411.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	774.07		
20.5500.2411.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	774.07		
20.5500.2411.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	774.07		
20.5500.2411.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	773.93		
20.5500.2411.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	253.74		
20.5500.2411.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	253.74		
20.5500.2411.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	253.74		
20.5500.2411.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	253.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	253.74		
20.5500.2411.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	253.74		
20.5500.2411.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	253.59		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	375.14		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	375.14		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	375.14		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	375.14		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	375.14		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	375.14		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	375.06		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	08.14.20 Control ZW	10.01		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	320303	151.39		
20.5500.2411.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	123.67		
20.5500.2411.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	123.67		
20.5500.2411.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	123.67		
20.5500.2411.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	123.67		
20.5500.2411.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	123.67		
20.5500.2411.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	123.67		
20.5500.2411.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	123.59		
20.5500.2411.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	6/29/2020	08.14.20 Control ZW	10.02		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	87.73		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	87.73		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	87.73		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	87.73		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	87.73		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	87.73		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	87.71		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	08.14.20 Control ZW	2.34		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	320303	35.41		
20.5500.2411.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.92		
20.5500.2411.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.92		
20.5500.2411.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.92		
20.5500.2411.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.92		
20.5500.2411.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.92		
20.5500.2411.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	28.92		
20.5500.2411.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	28.91		
20.5500.2411.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	6/29/2020	08.14.20 Control ZW	2.34		
20.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,148.26		
20.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,148.26		
20.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,148.26		
20.5500.2411.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	395.18		
20.5500.2411.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	395.18		
20.5500.2411.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	395.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	85.59		
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	85.59		
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	85.59		
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	85.59		
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	85.59		
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	85.59		
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(550.18)		
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	85.58		
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	320303	31.99		
20.5500.2411.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.25		
20.5500.2411.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.25		
20.5500.2411.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.25		
20.5500.2411.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.25		
20.5500.2411.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.25		
20.5500.2411.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	28.25		
20.5500.2411.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(152.54)		
20.5500.2411.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	28.23		
20.5580.1111.6111.01055.1.20	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,641.75		
20.5580.1111.6111.01055.1.20	5580 - Troost Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,585.25		
20.5580.1111.6111.01055.1.20	5580 - Troost Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,641.75		
20.5580.1111.6111.01055.1.20	5580 - Troost Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,585.25		
20.5580.1111.6111.01055.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,613.50		
20.5580.1111.6111.01055.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	5,585.25		
20.5580.1111.6111.01055.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	5,613.50		
20.5580.1111.6111.01055.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,585.25		
20.5580.1111.6111.01055.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,585.25		
20.5580.1111.6111.01100.1.20	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30,946.05		
20.5580.1111.6111.01100.1.20	5580 - Troost Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	30,833.05		
20.5580.1111.6111.01100.1.20	5580 - Troost Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30,946.05		
20.5580.1111.6111.01100.1.20	5580 - Troost Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30,833.05		
20.5580.1111.6111.01100.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30,917.80		
20.5580.1111.6111.01100.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	30,833.05		
20.5580.1111.6111.01100.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	30,917.80		
20.5580.1111.6111.01100.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	30,832.86		
20.5580.1111.6111.01100.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	30,833.05		
20.5580.1111.6141.01055.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	39.66		
20.5580.1111.6141.01055.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	39.66		
20.5580.1111.6141.01055.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	39.66		
20.5580.1111.6141.01055.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	39.66		
20.5580.1111.6141.01055.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	39.66		
20.5580.1111.6141.01055.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	39.66		
20.5580.1111.6141.01055.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	39.66		
20.5580.1111.6141.01055.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	39.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6141.01055.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	39.66		
20.5580.1111.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	218.94		
20.5580.1111.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	218.94		
20.5580.1111.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	218.94		
20.5580.1111.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	218.94		
20.5580.1111.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	218.94		
20.5580.1111.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	218.94		
20.5580.1111.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	218.94		
20.5580.1111.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	218.94		
20.5580.1111.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	218.94		
20.5580.1111.6211.01055.1.20	5580 - Troost Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	670.23		
20.5580.1111.6211.01055.1.20	5580 - Troost Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	670.23		
20.5580.1111.6211.01055.1.20	5580 - Troost Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	670.23		
20.5580.1111.6211.01055.1.20	5580 - Troost Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	670.23		
20.5580.1111.6211.01055.1.20	5580 - Troost Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	670.23		
20.5580.1111.6211.01055.1.20	5580 - Troost Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	670.23		
20.5580.1111.6211.01055.1.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	670.23		
20.5580.1111.6211.01055.1.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	670.23		
20.5580.1111.6211.01055.1.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	670.23		
20.5580.1111.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,699.96		
20.5580.1111.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,699.96		
20.5580.1111.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,699.96		
20.5580.1111.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,699.96		
20.5580.1111.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,699.96		
20.5580.1111.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	3,699.96		
20.5580.1111.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	3,699.96		
20.5580.1111.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,699.94		
20.5580.1111.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,699.96		
20.5580.1111.6231.01055.1.20	5580 - Troost Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	331.08		
20.5580.1111.6231.01055.1.20	5580 - Troost Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	331.08		
20.5580.1111.6231.01055.1.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	331.08		
20.5580.1111.6231.01055.1.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	331.08		
20.5580.1111.6231.01055.1.20	5580 - Troost Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	346.01		
20.5580.1111.6231.01055.1.20	5580 - Troost Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	346.01		
20.5580.1111.6231.01055.1.20	5580 - Troost Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	346.01		
20.5580.1111.6231.01055.1.20	5580 - Troost Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	346.02		
20.5580.1111.6231.01055.1.20	5580 - Troost Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	346.01		
20.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,867.90		
20.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,867.90		
20.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,867.90		
20.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,867.90		
20.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,870.34		
20.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	1,870.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	1,922.01		
20.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,844.49		
20.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,870.34		
20.5580.1111.6232.01055.1.20	5580 - Troost Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	77.43		
20.5580.1111.6232.01055.1.20	5580 - Troost Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	77.43		
20.5580.1111.6232.01055.1.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	77.43		
20.5580.1111.6232.01055.1.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	77.43		
20.5580.1111.6232.01055.1.20	5580 - Troost Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	80.92		
20.5580.1111.6232.01055.1.20	5580 - Troost Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	80.92		
20.5580.1111.6232.01055.1.20	5580 - Troost Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	80.92		
20.5580.1111.6232.01055.1.20	5580 - Troost Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	80.92		
20.5580.1111.6232.01055.1.20	5580 - Troost Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	80.92		
20.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	436.83		
20.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	436.83		
20.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	436.83		
20.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	436.83		
20.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	437.40		
20.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	437.40		
20.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	449.48		
20.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	431.36		
20.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	437.40		
20.5580.1111.6241.01055.1.20	5580 - Troost Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,509.33		
20.5580.1111.6241.01055.1.20	5580 - Troost Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,509.33		
20.5580.1111.6241.01055.1.20	5580 - Troost Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.22		
20.5580.1111.6241.01055.1.20	5580 - Troost Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.22		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9,345.31		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9,345.31		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,804.13		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	7,804.13		
20.5580.1111.6261.01055.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	73.17		
20.5580.1111.6261.01055.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	73.17		
20.5580.1111.6261.01055.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	73.17		
20.5580.1111.6261.01055.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	73.17		
20.5580.1111.6261.01055.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	73.17		
20.5580.1111.6261.01055.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	73.17		
20.5580.1111.6261.01055.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(444.94)		
20.5580.1111.6261.01055.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	73.17		
20.5580.1111.6261.01055.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	73.17		
20.5580.1111.6261.01055.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	73.17		
20.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	427.00		
20.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	427.00		
20.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	427.00		
20.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	427.00		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	427.00		
20.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	427.00		
20.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,460.72)		
20.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	427.00		
20.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	426.99		
20.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	427.00		
20.5580.1111.6271.01055.1.20	5580 - Troost Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	21.23		
20.5580.1111.6271.01055.1.20	5580 - Troost Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	11.25		
20.5580.1111.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	69.03		
20.5580.1111.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12.95		
20.5580.1221.6111.12210.1.20	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,970.74		
20.5580.1221.6111.12210.1.20	5580 - Troost Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7,956.62		
20.5580.1221.6111.12210.1.20	5580 - Troost Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,970.74		
20.5580.1221.6111.12210.1.20	5580 - Troost Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,956.62		
20.5580.1221.6111.12210.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,970.74		
20.5580.1221.6111.12210.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	7,956.62		
20.5580.1221.6111.12210.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	7,970.74		
20.5580.1221.6111.12210.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7,956.62		
20.5580.1221.6111.12210.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	7,956.62		
20.5580.1221.6141.12210.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	56.49		
20.5580.1221.6141.12210.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	56.49		
20.5580.1221.6141.12210.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	56.49		
20.5580.1221.6141.12210.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	56.49		
20.5580.1221.6141.12210.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	56.49		
20.5580.1221.6141.12210.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	56.49		
20.5580.1221.6141.12210.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	56.49		
20.5580.1221.6141.12210.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	56.49		
20.5580.1221.6141.12210.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	56.49		
20.5580.1221.6211.12210.1.20	5580 - Troost Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	954.79		
20.5580.1221.6211.12210.1.20	5580 - Troost Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	954.79		
20.5580.1221.6211.12210.1.20	5580 - Troost Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	954.79		
20.5580.1221.6211.12210.1.20	5580 - Troost Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	954.79		
20.5580.1221.6211.12210.1.20	5580 - Troost Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	954.79		
20.5580.1221.6211.12210.1.20	5580 - Troost Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	954.79		
20.5580.1221.6211.12210.1.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	954.79		
20.5580.1221.6211.12210.1.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	954.79		
20.5580.1221.6211.12210.1.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	954.79		
20.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	472.38		
20.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	472.38		
20.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	472.38		
20.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	472.38		
20.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	472.38		
20.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	472.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	472.38		
20.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	472.37		
20.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	472.38		
20.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	110.47		
20.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	110.48		
20.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	110.47		
20.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	110.48		
20.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	110.47		
20.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	110.48		
20.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	110.48		
20.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	110.48		
20.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	110.47		
20.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,736.17		
20.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,736.17		
20.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,736.17		
20.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,736.17		
20.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	104.23		
20.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	104.23		
20.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	104.23		
20.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	104.23		
20.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	104.23		
20.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	104.23		
20.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(585.15)		
20.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	104.23		
20.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	104.23		
20.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	104.23		
20.5580.1221.6271.12210.1.20	5580 - Troost Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9.62		
20.5580.1221.6271.12210.1.20	5580 - Troost Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1.92		
20.5580.1251.6111.45100.4.20	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI Salaries 03.31.20 (10)	4,376.50		
20.5580.1251.6111.45100.4.20	5580 - Troost Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,376.50		
20.5580.1251.6111.45100.4.20	5580 - Troost Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,376.50		
20.5580.1251.6111.45100.4.20	5580 - Troost Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,376.50		
20.5580.1251.6111.45100.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,376.50		
20.5580.1251.6111.45100.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,376.50		
20.5580.1251.6111.45100.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,376.50		
20.5580.1251.6111.45100.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,376.50		
20.5580.1251.6111.45100.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,376.50		
20.5580.1251.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,838.04		
20.5580.1251.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,809.79		
20.5580.1251.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,838.04		
20.5580.1251.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,809.79		
20.5580.1251.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,838.04		
20.5580.1251.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,809.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,838.04		
20.5580.1251.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,809.83		
20.5580.1251.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,809.79		
20.5580.1251.6141.45100.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.77		
20.5580.1251.6141.45100.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12.77		
20.5580.1251.6141.45100.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.77		
20.5580.1251.6141.45100.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.77		
20.5580.1251.6141.45100.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.77		
20.5580.1251.6141.45100.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	12.77		
20.5580.1251.6141.45100.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	12.77		
20.5580.1251.6141.45100.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12.78		
20.5580.1251.6141.45100.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	12.77		
20.5580.1251.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.85		
20.5580.1251.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12.85		
20.5580.1251.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.85		
20.5580.1251.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.85		
20.5580.1251.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.85		
20.5580.1251.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	12.85		
20.5580.1251.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	12.85		
20.5580.1251.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12.85		
20.5580.1251.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	12.85		
20.5580.1251.6211.45100.4.20	5580 - Troost Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	525.18		
20.5580.1251.6211.45100.4.20	5580 - Troost Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	525.18		
20.5580.1251.6211.45100.4.20	5580 - Troost Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	525.18		
20.5580.1251.6211.45100.4.20	5580 - Troost Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	525.18		
20.5580.1251.6211.45100.4.20	5580 - Troost Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	525.18		
20.5580.1251.6211.45100.4.20	5580 - Troost Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	525.18		
20.5580.1251.6211.45100.4.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	525.18		
20.5580.1251.6211.45100.4.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	525.18		
20.5580.1251.6211.45100.4.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	525.18		
20.5580.1251.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	217.17		
20.5580.1251.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	217.17		
20.5580.1251.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	217.17		
20.5580.1251.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	217.17		
20.5580.1251.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	217.17		
20.5580.1251.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	217.17		
20.5580.1251.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	217.17		
20.5580.1251.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	217.18		
20.5580.1251.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	217.17		
20.5580.1251.6231.45100.4.20	5580 - Troost Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	261.01		
20.5580.1251.6231.45100.4.20	5580 - Troost Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	261.01		
20.5580.1251.6231.45100.4.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	261.01		
20.5580.1251.6231.45100.4.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	261.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6231.45100.4.20	5580 - Troost Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	261.01		
20.5580.1251.6231.45100.4.20	5580 - Troost Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	261.01		
20.5580.1251.6231.45100.4.20	5580 - Troost Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	261.01		
20.5580.1251.6231.45100.4.20	5580 - Troost Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	261.01		
20.5580.1251.6231.45100.4.20	5580 - Troost Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	261.01		
20.5580.1251.6231.45102.4.20	5580 - Troost Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	111.28		
20.5580.1251.6231.45102.4.20	5580 - Troost Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	111.28		
20.5580.1251.6231.45102.4.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	111.28		
20.5580.1251.6231.45102.4.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	111.28		
20.5580.1251.6231.45102.4.20	5580 - Troost Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	111.28		
20.5580.1251.6231.45102.4.20	5580 - Troost Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	111.28		
20.5580.1251.6231.45102.4.20	5580 - Troost Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	111.28		
20.5580.1251.6231.45102.4.20	5580 - Troost Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	111.28		
20.5580.1251.6231.45102.4.20	5580 - Troost Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	111.28		
20.5580.1251.6232.45100.4.20	5580 - Troost Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	61.04		
20.5580.1251.6232.45100.4.20	5580 - Troost Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	61.04		
20.5580.1251.6232.45100.4.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	61.04		
20.5580.1251.6232.45100.4.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	61.04		
20.5580.1251.6232.45100.4.20	5580 - Troost Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	61.04		
20.5580.1251.6232.45100.4.20	5580 - Troost Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	61.04		
20.5580.1251.6232.45100.4.20	5580 - Troost Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	61.04		
20.5580.1251.6232.45100.4.20	5580 - Troost Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	61.04		
20.5580.1251.6232.45100.4.20	5580 - Troost Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	61.04		
20.5580.1251.6232.45102.4.20	5580 - Troost Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.02		
20.5580.1251.6232.45102.4.20	5580 - Troost Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	26.02		
20.5580.1251.6232.45102.4.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	26.02		
20.5580.1251.6232.45102.4.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	26.02		
20.5580.1251.6232.45102.4.20	5580 - Troost Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	26.02		
20.5580.1251.6232.45102.4.20	5580 - Troost Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	26.02		
20.5580.1251.6232.45102.4.20	5580 - Troost Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	26.02		
20.5580.1251.6232.45102.4.20	5580 - Troost Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	26.03		
20.5580.1251.6232.45102.4.20	5580 - Troost Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	26.02		
20.5580.1251.6241.45100.4.20	5580 - Troost Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,566.32		
20.5580.1251.6241.45100.4.20	5580 - Troost Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,566.32		
20.5580.1251.6241.45100.4.20	5580 - Troost Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,566.32		
20.5580.1251.6241.45100.4.20	5580 - Troost Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,566.32		
20.5580.1251.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.5580.1251.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.5580.1251.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.5580.1251.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	57.33		
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	57.33		
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	57.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	57.33		
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	57.33		
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	57.33		
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	428426	(134.36)		
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	81533	(194.65)		
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	57.33		
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	57.33		
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	57.33		
20.5580.1251.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.71		
20.5580.1251.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	23.71		
20.5580.1251.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.71		
20.5580.1251.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.71		
20.5580.1251.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.71		
20.5580.1251.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	23.71		
20.5580.1251.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	337931	(134.89)		
20.5580.1251.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	23.71		
20.5580.1251.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	23.71		
20.5580.1251.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.71		
20.5580.1251.6271.45100.4.20	5580 - Troost Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.80		
20.5580.1251.6271.45100.4.20	5580 - Troost Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2.43		
20.5580.1251.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.77		
20.5580.1251.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4.90		
20.5580.2121.6111.01045.1.20	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,147.42		
20.5580.2121.6111.01045.1.20	5580 - Troost Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,147.42		
20.5580.2121.6111.01045.1.20	5580 - Troost Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,147.42		
20.5580.2121.6111.01045.1.20	5580 - Troost Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,147.42		
20.5580.2121.6111.01045.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,147.42		
20.5580.2121.6111.01045.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,147.42		
20.5580.2121.6111.01045.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,147.42		
20.5580.2121.6111.01045.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,147.38		
20.5580.2121.6111.01045.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,147.42		
20.5580.2121.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	286.85		
20.5580.2121.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	286.85		
20.5580.2121.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	286.85		
20.5580.2121.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	286.85		
20.5580.2121.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	286.85		
20.5580.2121.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	286.85		
20.5580.2121.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	286.85		
20.5580.2121.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	286.84		
20.5580.2121.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	286.85		
20.5580.2121.6141.01045.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.14		
20.5580.2121.6141.01045.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8.14		
20.5580.2121.6141.01045.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.14		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2121.6141.01045.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8.14		
20.5580.2121.6141.01045.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8.14		
20.5580.2121.6141.01045.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	8.14		
20.5580.2121.6141.01045.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	8.14		
20.5580.2121.6141.01045.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	8.14		
20.5580.2121.6141.01045.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	8.14		
20.5580.2121.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2.04		
20.5580.2121.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2.04		
20.5580.2121.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2.04		
20.5580.2121.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2.04		
20.5580.2121.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2.04		
20.5580.2121.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	2.04		
20.5580.2121.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	2.04		
20.5580.2121.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2.04		
20.5580.2121.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	2.04		
20.5580.2121.6211.01045.1.20	5580 - Troost Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	137.69		
20.5580.2121.6211.01045.1.20	5580 - Troost Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	137.69		
20.5580.2121.6211.01045.1.20	5580 - Troost Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	137.69		
20.5580.2121.6211.01045.1.20	5580 - Troost Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	137.69		
20.5580.2121.6211.01045.1.20	5580 - Troost Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	137.69		
20.5580.2121.6211.01045.1.20	5580 - Troost Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	137.69		
20.5580.2121.6211.01045.1.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	137.69		
20.5580.2121.6211.01045.1.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	137.69		
20.5580.2121.6211.01045.1.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	137.69		
20.5580.2121.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.42		
20.5580.2121.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.42		
20.5580.2121.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.42		
20.5580.2121.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.42		
20.5580.2121.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.42		
20.5580.2121.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	34.42		
20.5580.2121.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	34.42		
20.5580.2121.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.42		
20.5580.2121.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.42		
20.5580.2121.6231.01045.1.20	5580 - Troost Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	69.82		
20.5580.2121.6231.01045.1.20	5580 - Troost Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	69.82		
20.5580.2121.6231.01045.1.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	69.82		
20.5580.2121.6231.01045.1.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	69.82		
20.5580.2121.6231.01045.1.20	5580 - Troost Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	69.82		
20.5580.2121.6231.01045.1.20	5580 - Troost Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	69.82		
20.5580.2121.6231.01045.1.20	5580 - Troost Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	69.82		
20.5580.2121.6231.01045.1.20	5580 - Troost Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	69.82		
20.5580.2121.6231.01045.1.20	5580 - Troost Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	69.82		
20.5580.2121.6231.45102.4.20	5580 - Troost Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2121.6231.45102.4.20	5580 - Troost Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	17.45		
20.5580.2121.6231.45102.4.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.45		
20.5580.2121.6231.45102.4.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.45		
20.5580.2121.6231.45102.4.20	5580 - Troost Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.45		
20.5580.2121.6231.45102.4.20	5580 - Troost Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	17.45		
20.5580.2121.6231.45102.4.20	5580 - Troost Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	17.45		
20.5580.2121.6231.45102.4.20	5580 - Troost Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	17.45		
20.5580.2121.6231.45102.4.20	5580 - Troost Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.45		
20.5580.2121.6232.01045.1.20	5580 - Troost Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	16.33		
20.5580.2121.6232.01045.1.20	5580 - Troost Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	16.33		
20.5580.2121.6232.01045.1.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	16.33		
20.5580.2121.6232.01045.1.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	16.33		
20.5580.2121.6232.01045.1.20	5580 - Troost Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	16.33		
20.5580.2121.6232.01045.1.20	5580 - Troost Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	16.33		
20.5580.2121.6232.01045.1.20	5580 - Troost Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	16.33		
20.5580.2121.6232.01045.1.20	5580 - Troost Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	16.33		
20.5580.2121.6232.01045.1.20	5580 - Troost Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	16.33		
20.5580.2121.6232.45102.4.20	5580 - Troost Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4.08		
20.5580.2121.6232.45102.4.20	5580 - Troost Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4.08		
20.5580.2121.6232.45102.4.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4.08		
20.5580.2121.6232.45102.4.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4.08		
20.5580.2121.6232.45102.4.20	5580 - Troost Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4.08		
20.5580.2121.6232.45102.4.20	5580 - Troost Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	4.08		
20.5580.2121.6232.45102.4.20	5580 - Troost Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	4.08		
20.5580.2121.6232.45102.4.20	5580 - Troost Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4.08		
20.5580.2121.6232.45102.4.20	5580 - Troost Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	4.08		
20.5580.2121.6241.01045.1.20	5580 - Troost Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	625.09		
20.5580.2121.6241.01045.1.20	5580 - Troost Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	625.09		
20.5580.2121.6241.01045.1.20	5580 - Troost Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	625.09		
20.5580.2121.6241.01045.1.20	5580 - Troost Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	625.09		
20.5580.2121.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	156.27		
20.5580.2121.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	156.27		
20.5580.2121.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	156.27		
20.5580.2121.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	156.27		
20.5580.2121.6261.01045.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.03		
20.5580.2121.6261.01045.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	15.03		
20.5580.2121.6261.01045.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.03		
20.5580.2121.6261.01045.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.03		
20.5580.2121.6261.01045.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.03		
20.5580.2121.6261.01045.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	15.03		
20.5580.2121.6261.01045.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(116.00)		
20.5580.2121.6261.01045.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	15.03		
20.5580.2121.6261.01045.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.03		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2121.6261.01045.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.03		
20.5580.2121.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3.76		
20.5580.2121.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3.76		
20.5580.2121.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3.76		
20.5580.2121.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3.76		
20.5580.2121.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3.76		
20.5580.2121.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	3.76		
20.5580.2121.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	430625	(12.60)		
20.5580.2121.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	76970	(13.83)		
20.5580.2121.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	3.76		
20.5580.2121.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3.76		
20.5580.2121.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	3.76		
20.5580.2121.6271.01045.1.20	5580 - Troost Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6.79		
20.5580.2121.6271.01045.1.20	5580 - Troost Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6.79		
20.5580.2121.6271.01045.1.20	5580 - Troost Elementary	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6.79		
20.5580.2121.6271.01045.1.20	5580 - Troost Elementary	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6.79		
20.5580.2121.6271.01045.1.20	5580 - Troost Elementary	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1.02		
20.5580.2121.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1.70		
20.5580.2121.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1.70		
20.5580.2121.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1.70		
20.5580.2121.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1.70		
20.5580.2121.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	0.25		
20.5580.2212.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,341.17		
20.5580.2212.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,312.92		
20.5580.2212.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,341.17		
20.5580.2212.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,312.92		
20.5580.2212.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,312.92		
20.5580.2212.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,312.92		
20.5580.2212.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,312.92		
20.5580.2212.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,312.84		
20.5580.2212.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,312.92		
20.5580.2212.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	16.42		
20.5580.2212.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	16.42		
20.5580.2212.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	16.42		
20.5580.2212.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	16.42		
20.5580.2212.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	16.42		
20.5580.2212.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	16.42		
20.5580.2212.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	16.42		
20.5580.2212.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	16.42		
20.5580.2212.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	16.42		
20.5580.2212.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	277.55		
20.5580.2212.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	277.55		
20.5580.2212.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	277.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2212.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	277.55		
20.5580.2212.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	277.55		
20.5580.2212.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	277.55		
20.5580.2212.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	277.55		
20.5580.2212.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	277.54		
20.5580.2212.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	277.55		
20.5580.2212.6231.45102.4.20	5580 - Troost Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	141.38		
20.5580.2212.6231.45102.4.20	5580 - Troost Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	141.38		
20.5580.2212.6231.45102.4.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	141.38		
20.5580.2212.6231.45102.4.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	141.38		
20.5580.2212.6231.45102.4.20	5580 - Troost Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	143.40		
20.5580.2212.6231.45102.4.20	5580 - Troost Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	143.40		
20.5580.2212.6231.45102.4.20	5580 - Troost Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	143.40		
20.5580.2212.6231.45102.4.20	5580 - Troost Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	143.40		
20.5580.2212.6231.45102.4.20	5580 - Troost Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	143.40		
20.5580.2212.6232.45102.4.20	5580 - Troost Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	33.06		
20.5580.2212.6232.45102.4.20	5580 - Troost Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	33.06		
20.5580.2212.6232.45102.4.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	33.06		
20.5580.2212.6232.45102.4.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	33.06		
20.5580.2212.6232.45102.4.20	5580 - Troost Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	33.54		
20.5580.2212.6232.45102.4.20	5580 - Troost Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	33.54		
20.5580.2212.6232.45102.4.20	5580 - Troost Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	33.54		
20.5580.2212.6232.45102.4.20	5580 - Troost Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	33.54		
20.5580.2212.6232.45102.4.20	5580 - Troost Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	33.54		
20.5580.2212.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.71		
20.5580.2212.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.71		
20.5580.2212.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.30		
20.5580.2212.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	30.30		
20.5580.2212.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30.30		
20.5580.2212.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30.30		
20.5580.2212.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30.30		
20.5580.2212.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	30.30		
20.5580.2212.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	426490	(174.12)		
20.5580.2212.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	30.30		
20.5580.2212.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	30.30		
20.5580.2212.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	30.30		
20.5580.2221.6111.01054.1.20	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,288.75		
20.5580.2221.6111.01054.1.20	5580 - Troost Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,271.80		
20.5580.2221.6111.01054.1.20	5580 - Troost Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,288.75		
20.5580.2221.6111.01054.1.20	5580 - Troost Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,271.80		
20.5580.2221.6111.01054.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,288.75		
20.5580.2221.6111.01054.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,271.80		
20.5580.2221.6111.01054.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,288.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2221.6111.01054.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,271.75		
20.5580.2221.6111.01054.1.20	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,271.80		
20.5580.2221.6141.01054.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9.03		
20.5580.2221.6141.01054.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	9.03		
20.5580.2221.6141.01054.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9.03		
20.5580.2221.6141.01054.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	9.03		
20.5580.2221.6141.01054.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9.03		
20.5580.2221.6141.01054.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	9.03		
20.5580.2221.6141.01054.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	9.03		
20.5580.2221.6141.01054.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	9.03		
20.5580.2221.6141.01054.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	9.03		
20.5580.2221.6211.01054.1.20	5580 - Troost Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	152.62		
20.5580.2221.6211.01054.1.20	5580 - Troost Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	152.62		
20.5580.2221.6211.01054.1.20	5580 - Troost Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	152.62		
20.5580.2221.6211.01054.1.20	5580 - Troost Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	152.62		
20.5580.2221.6211.01054.1.20	5580 - Troost Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	152.62		
20.5580.2221.6211.01054.1.20	5580 - Troost Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	152.62		
20.5580.2221.6211.01054.1.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	152.62		
20.5580.2221.6211.01054.1.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	152.61		
20.5580.2221.6211.01054.1.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	152.62		
20.5580.2221.6231.01054.1.20	5580 - Troost Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	78.69		
20.5580.2221.6231.01054.1.20	5580 - Troost Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	78.69		
20.5580.2221.6231.01054.1.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	78.69		
20.5580.2221.6231.01054.1.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	78.69		
20.5580.2221.6231.01054.1.20	5580 - Troost Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	78.69		
20.5580.2221.6231.01054.1.20	5580 - Troost Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	78.69		
20.5580.2221.6231.01054.1.20	5580 - Troost Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	78.69		
20.5580.2221.6231.01054.1.20	5580 - Troost Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	78.68		
20.5580.2221.6231.01054.1.20	5580 - Troost Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	78.69		
20.5580.2221.6232.01054.1.20	5580 - Troost Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.40		
20.5580.2221.6232.01054.1.20	5580 - Troost Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	18.40		
20.5580.2221.6232.01054.1.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.40		
20.5580.2221.6232.01054.1.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.40		
20.5580.2221.6232.01054.1.20	5580 - Troost Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.40		
20.5580.2221.6232.01054.1.20	5580 - Troost Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	18.40		
20.5580.2221.6232.01054.1.20	5580 - Troost Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	18.40		
20.5580.2221.6232.01054.1.20	5580 - Troost Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.40		
20.5580.2221.6232.01054.1.20	5580 - Troost Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.40		
20.5580.2221.6241.01054.1.20	5580 - Troost Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	451.86		
20.5580.2221.6241.01054.1.20	5580 - Troost Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	451.86		
20.5580.2221.6241.01054.1.20	5580 - Troost Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	451.86		
20.5580.2221.6241.01054.1.20	5580 - Troost Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	451.86		
20.5580.2221.6261.01054.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	16.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2221.6261.01054.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	16.66		
20.5580.2221.6261.01054.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	16.66		
20.5580.2221.6261.01054.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	16.66		
20.5580.2221.6261.01054.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	16.66		
20.5580.2221.6261.01054.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	16.66		
20.5580.2221.6261.01054.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(95.74)		
20.5580.2221.6261.01054.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	16.66		
20.5580.2221.6261.01054.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	16.66		
20.5580.2221.6261.01054.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	16.66		
20.5580.2221.6271.01054.1.20	5580 - Troost Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	0.65		
20.5580.2411.6112.01100.1.20	5580 - Troost Elementary	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	8,467.00		
20.5580.2411.6112.01100.1.20	5580 - Troost Elementary	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8,438.75		
20.5580.2411.6112.01100.1.20	5580 - Troost Elementary	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	8,467.00		
20.5580.2411.6112.01100.1.20	5580 - Troost Elementary	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	8,438.75		
20.5580.2411.6112.01100.1.20	5580 - Troost Elementary	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	8,467.00		
20.5580.2411.6112.01100.1.20	5580 - Troost Elementary	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	8,438.75		
20.5580.2411.6112.01100.1.20	5580 - Troost Elementary	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	8,438.67		
20.5580.2411.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	59.33		
20.5580.2411.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	59.33		
20.5580.2411.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	59.33		
20.5580.2411.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	59.33		
20.5580.2411.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	59.33		
20.5580.2411.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	59.33		
20.5580.2411.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	59.33		
20.5580.2411.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	1,002.66		
20.5580.2411.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,002.66		
20.5580.2411.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	1,002.66		
20.5580.2411.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	1,002.66		
20.5580.2411.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	1,002.66		
20.5580.2411.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	1,002.66		
20.5580.2411.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	1,002.64		
20.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	521.58		
20.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	521.58		
20.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	521.58		
20.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	521.58		
20.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	521.58		
20.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT	521.58		
20.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	521.58		
20.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	121.98		
20.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	121.98		
20.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	121.98		
20.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	121.98		
20.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	121.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	121.98		
20.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	121.98		
20.5580.2411.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,534.47		
20.5580.2411.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,534.47		
20.5580.2411.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,534.47		
20.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	110.55		
20.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	110.55		
20.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	110.55		
20.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	110.55		
20.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	110.55		
20.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	110.55		
20.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(629.02)		
20.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	110.55		
20.5630.1111.6111.01055.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,172.59		
20.5630.1111.6111.01055.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7,155.64		
20.5630.1111.6111.01055.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,172.59		
20.5630.1111.6111.01055.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,155.64		
20.5630.1111.6111.01055.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,172.59		
20.5630.1111.6111.01055.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	7,155.64		
20.5630.1111.6111.01055.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	7,172.59		
20.5630.1111.6111.01055.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7,155.71		
20.5630.1111.6111.01055.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	7,155.64		
20.5630.1111.6111.01100.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	29,652.24		
20.5630.1111.6111.01100.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	29,454.49		
20.5630.1111.6111.01100.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	29,652.24		
20.5630.1111.6111.01100.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	29,454.49		
20.5630.1111.6111.01100.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	29,623.99		
20.5630.1111.6111.01100.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	29,454.49		
20.5630.1111.6111.01100.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	29,623.99		
20.5630.1111.6111.01100.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	29,454.71		
20.5630.1111.6111.01100.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	29,454.49		
20.5630.1111.6141.01055.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	50.80		
20.5630.1111.6141.01055.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	50.80		
20.5630.1111.6141.01055.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	50.80		
20.5630.1111.6141.01055.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	50.80		
20.5630.1111.6141.01055.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	50.80		
20.5630.1111.6141.01055.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	50.80		
20.5630.1111.6141.01055.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	50.80		
20.5630.1111.6141.01055.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	50.80		
20.5630.1111.6141.01055.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	50.80		
20.5630.1111.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	195.29		
20.5630.1111.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	195.29		
20.5630.1111.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	195.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	195.29		
20.5630.1111.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	195.29		
20.5630.1111.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	195.29		
20.5630.1111.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	195.29		
20.5630.1111.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	195.30		
20.5630.1111.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	195.29		
20.5630.1111.6211.01055.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	858.69		
20.5630.1111.6211.01055.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	858.69		
20.5630.1111.6211.01055.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	858.69		
20.5630.1111.6211.01055.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	858.69		
20.5630.1111.6211.01055.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	858.69		
20.5630.1111.6211.01055.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	858.69		
20.5630.1111.6211.01055.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	858.69		
20.5630.1111.6211.01055.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	858.69		
20.5630.1111.6211.01055.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	858.69		
20.5630.1111.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,534.56		
20.5630.1111.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,534.56		
20.5630.1111.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,534.56		
20.5630.1111.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,534.56		
20.5630.1111.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,534.56		
20.5630.1111.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	3,534.56		
20.5630.1111.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	3,534.56		
20.5630.1111.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,534.56		
20.5630.1111.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,534.56		
20.5630.1111.6231.01055.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	417.10		
20.5630.1111.6231.01055.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	417.10		
20.5630.1111.6231.01055.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	417.10		
20.5630.1111.6231.01055.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	417.10		
20.5630.1111.6231.01055.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	422.58		
20.5630.1111.6231.01055.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	422.58		
20.5630.1111.6231.01055.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	422.58		
20.5630.1111.6231.01055.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	422.59		
20.5630.1111.6231.01055.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	422.58		
20.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,815.42		
20.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,815.42		
20.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,815.42		
20.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,815.42		
20.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,818.01		
20.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	1,818.01		
20.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	1,817.74		
20.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,818.64		
20.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,817.74		
20.5630.1111.6232.01055.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	97.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6232.01055.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	97.54		
20.5630.1111.6232.01055.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	97.54		
20.5630.1111.6232.01055.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	97.54		
20.5630.1111.6232.01055.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	98.82		
20.5630.1111.6232.01055.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	98.82		
20.5630.1111.6232.01055.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	98.82		
20.5630.1111.6232.01055.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	98.84		
20.5630.1111.6232.01055.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	98.82		
20.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	424.58		
20.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	424.58		
20.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	424.58		
20.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	424.58		
20.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	425.19		
20.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	425.19		
20.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	425.13		
20.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	425.34		
20.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	425.13		
20.5630.1111.6241.01055.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,707.90		
20.5630.1111.6241.01055.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,707.90		
20.5630.1111.6241.01055.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	925.62		
20.5630.1111.6241.01055.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	925.62		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,666.85		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,666.85		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,344.31		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	5,344.31		
20.5630.1111.6261.01055.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	93.74		
20.5630.1111.6261.01055.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	93.74		
20.5630.1111.6261.01055.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	93.74		
20.5630.1111.6261.01055.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	93.74		
20.5630.1111.6261.01055.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	93.74		
20.5630.1111.6261.01055.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	93.74		
20.5630.1111.6261.01055.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(538.69)		
20.5630.1111.6261.01055.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	93.74		
20.5630.1111.6261.01055.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	93.74		
20.5630.1111.6261.01055.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	93.74		
20.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	385.88		
20.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	385.88		
20.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	385.88		
20.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	385.88		
20.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	385.88		
20.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	385.88		
20.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,168.85)		
20.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	385.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	385.87		
20.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	385.88		
20.5630.1111.6271.01055.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5.90		
20.5630.1111.6271.01055.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5.21		
20.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	110.76		
20.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	44.33		
20.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.20		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,276.34		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7,276.34		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,276.34		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,276.34		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,276.34		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	7,276.34		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	07.17.20 Control ZW	178.50		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	7,276.34		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7,276.18		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	7,276.34		
20.5630.1221.6141.12210.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	51.67		
20.5630.1221.6141.12210.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	51.67		
20.5630.1221.6141.12210.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	51.67		
20.5630.1221.6141.12210.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	51.67		
20.5630.1221.6141.12210.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	51.67		
20.5630.1221.6141.12210.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	51.67		
20.5630.1221.6141.12210.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	51.67		
20.5630.1221.6141.12210.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	51.66		
20.5630.1221.6141.12210.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	51.67		
20.5630.1221.6211.12210.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	873.17		
20.5630.1221.6211.12210.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	873.17		
20.5630.1221.6211.12210.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	873.17		
20.5630.1221.6211.12210.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	873.17		
20.5630.1221.6211.12210.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	873.17		
20.5630.1221.6211.12210.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	873.17		
20.5630.1221.6211.12210.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	873.17		
20.5630.1221.6211.12210.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	873.14		
20.5630.1221.6211.12210.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	873.17		
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	437.47		
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	437.47		
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	437.47		
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	437.47		
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	437.47		
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	437.47		
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	07.17.20 Control ZW	11.07		
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	437.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	437.46		
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	437.47		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	102.31		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	102.31		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	102.31		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	102.31		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	102.31		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	102.31		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	07.17.20 Control ZW	2.59		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	102.31		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	102.31		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	102.31		
20.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,349.23		
20.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,349.23		
20.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,349.23		
20.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,349.23		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	95.32		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	95.32		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	95.32		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	95.32		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	95.32		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	95.32		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(548.81)		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	07.17.20 Control ZW	2.34		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	95.32		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	95.32		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	95.32		
20.5630.1221.6271.12210.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4.37		
20.5630.1251.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,080.94		
20.5630.1251.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,052.69		
20.5630.1251.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,080.94		
20.5630.1251.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,052.69		
20.5630.1251.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,080.94		
20.5630.1251.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,052.69		
20.5630.1251.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	(73,462.37)		
20.5630.1251.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,080.94		
20.5630.1251.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,052.75		
20.5630.1251.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,052.69		
20.5630.1251.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,420.91		
20.5630.1251.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,406.79		
20.5630.1251.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,420.91		
20.5630.1251.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,406.79		
20.5630.1251.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,420.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,406.79		
20.5630.1251.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,420.91		
20.5630.1251.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,406.71		
20.5630.1251.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,406.79		
20.5630.1251.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	21.68		
20.5630.1251.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	21.68		
20.5630.1251.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	21.68		
20.5630.1251.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	21.68		
20.5630.1251.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	21.68		
20.5630.1251.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	21.68		
20.5630.1251.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(520.32)		
20.5630.1251.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	21.68		
20.5630.1251.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	21.68		
20.5630.1251.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	21.68		
20.5630.1251.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.08		
20.5630.1251.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	17.08		
20.5630.1251.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	17.08		
20.5630.1251.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	17.08		
20.5630.1251.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	17.08		
20.5630.1251.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	17.08		
20.5630.1251.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	17.08		
20.5630.1251.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	17.08		
20.5630.1251.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	17.08		
20.5630.1251.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	366.32		
20.5630.1251.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	366.32		
20.5630.1251.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	366.32		
20.5630.1251.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	366.32		
20.5630.1251.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	366.32		
20.5630.1251.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	366.32		
20.5630.1251.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2020	function code conversion	(8,379.67)		
20.5630.1251.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	366.32		
20.5630.1251.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	366.33		
20.5630.1251.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	366.32		
20.5630.1251.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	288.82		
20.5630.1251.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	288.82		
20.5630.1251.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	288.82		
20.5630.1251.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	288.82		
20.5630.1251.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	288.82		
20.5630.1251.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	288.82		
20.5630.1251.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	288.82		
20.5630.1251.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	288.80		
20.5630.1251.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	288.82		
20.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	187.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	187.77		
20.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	187.77		
20.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	187.77		
20.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	187.77		
20.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	187.77		
20.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/28/2020	function code conversion	(4,518.09)		
20.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	187.77		
20.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	187.77		
20.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	187.77		
20.5630.1251.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	148.06		
20.5630.1251.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	148.45		
20.5630.1251.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	148.06		
20.5630.1251.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	148.06		
20.5630.1251.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	148.06		
20.5630.1251.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	148.06		
20.5630.1251.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	148.06		
20.5630.1251.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	148.06		
20.5630.1251.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	148.06		
20.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	43.91		
20.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	43.91		
20.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	43.91		
20.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	43.91		
20.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	43.91		
20.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	43.91		
20.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/28/2020	function code conversion	(1,056.55)		
20.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	43.91		
20.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	43.92		
20.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	43.91		
20.5630.1251.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.63		
20.5630.1251.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.72		
20.5630.1251.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.63		
20.5630.1251.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.63		
20.5630.1251.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.63		
20.5630.1251.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	34.63		
20.5630.1251.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	34.63		
20.5630.1251.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.63		
20.5630.1251.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.63		
20.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,143.80		
20.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,143.80		
20.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,143.80		
20.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/28/2020	function code conversion	(12,699.12)		
20.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,143.80		
20.5630.1251.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	767.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	767.22		
20.5630.1251.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	767.22		
20.5630.1251.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	767.22		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	40.00		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	40.00		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	40.00		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	40.00		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	40.00		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	40.00		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(730.19)		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(229.81)		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	40.00		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	40.00		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	40.00		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.52		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	31.52		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31.52		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31.52		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.52		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	31.52		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	322624	(14.55)		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	324321	(82.02)		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	426636	(99.17)		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	31.52		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	31.52		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	31.52		
20.5630.1251.6271.01129.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6.86		
20.5630.1251.6271.01129.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1.00		
20.5630.1251.6271.01129.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2020	function code conversion	(117.00)		
20.5630.1271.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	73,462.37		
20.5630.1271.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	520.32		
20.5630.1271.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2020	function code conversion	8,379.67		
20.5630.1271.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/28/2020	function code conversion	4,518.09		
20.5630.1271.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/28/2020	function code conversion	1,056.55		
20.5630.1271.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/28/2020	function code conversion	12,699.12		
20.5630.1271.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	730.19		
20.5630.1271.6271.01129.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2020	function code conversion	117.00		
20.5630.2121.6111.01045.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,468.10		
20.5630.2121.6111.01045.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,445.50		
20.5630.2121.6111.01045.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,468.10		
20.5630.2121.6111.01045.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,445.50		
20.5630.2121.6111.01045.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,468.10		
20.5630.2121.6111.01045.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,445.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2121.6111.01045.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,468.10		
20.5630.2121.6111.01045.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,445.41		
20.5630.2121.6111.01045.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,445.50		
20.5630.2121.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	367.03		
20.5630.2121.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	361.38		
20.5630.2121.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	367.03		
20.5630.2121.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	361.38		
20.5630.2121.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	367.03		
20.5630.2121.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	361.38		
20.5630.2121.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	367.03		
20.5630.2121.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	361.35		
20.5630.2121.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	361.38		
20.5630.2121.6141.01045.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.26		
20.5630.2121.6141.01045.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	10.26		
20.5630.2121.6141.01045.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10.26		
20.5630.2121.6141.01045.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10.26		
20.5630.2121.6141.01045.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10.26		
20.5630.2121.6141.01045.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	10.26		
20.5630.2121.6141.01045.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	10.26		
20.5630.2121.6141.01045.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	10.26		
20.5630.2121.6141.01045.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	10.26		
20.5630.2121.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2.57		
20.5630.2121.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2.57		
20.5630.2121.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2.57		
20.5630.2121.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2.57		
20.5630.2121.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2.57		
20.5630.2121.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	2.57		
20.5630.2121.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	2.57		
20.5630.2121.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2.57		
20.5630.2121.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	2.57		
20.5630.2121.6211.01045.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	173.46		
20.5630.2121.6211.01045.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	173.46		
20.5630.2121.6211.01045.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	173.46		
20.5630.2121.6211.01045.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	173.46		
20.5630.2121.6211.01045.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	173.46		
20.5630.2121.6211.01045.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	173.46		
20.5630.2121.6211.01045.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	173.46		
20.5630.2121.6211.01045.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	173.45		
20.5630.2121.6211.01045.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	173.46		
20.5630.2121.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	43.37		
20.5630.2121.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	43.37		
20.5630.2121.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	43.37		
20.5630.2121.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	43.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2121.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	43.37		
20.5630.2121.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	43.37		
20.5630.2121.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	43.37		
20.5630.2121.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	43.36		
20.5630.2121.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	43.37		
20.5630.2121.6231.01045.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	88.26		
20.5630.2121.6231.01045.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	88.26		
20.5630.2121.6231.01045.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	88.26		
20.5630.2121.6231.01045.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	88.26		
20.5630.2121.6231.01045.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	88.26		
20.5630.2121.6231.01045.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	88.26		
20.5630.2121.6231.01045.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	88.26		
20.5630.2121.6231.01045.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	88.26		
20.5630.2121.6231.01045.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	88.26		
20.5630.2121.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	22.06		
20.5630.2121.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	22.06		
20.5630.2121.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	22.06		
20.5630.2121.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	22.06		
20.5630.2121.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	22.06		
20.5630.2121.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	22.06		
20.5630.2121.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	22.06		
20.5630.2121.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	22.06		
20.5630.2121.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	22.06		
20.5630.2121.6232.01045.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	20.64		
20.5630.2121.6232.01045.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	20.64		
20.5630.2121.6232.01045.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	20.64		
20.5630.2121.6232.01045.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	20.64		
20.5630.2121.6232.01045.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	20.64		
20.5630.2121.6232.01045.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	20.64		
20.5630.2121.6232.01045.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	20.64		
20.5630.2121.6232.01045.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	20.64		
20.5630.2121.6232.01045.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	20.64		
20.5630.2121.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5.16		
20.5630.2121.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5.16		
20.5630.2121.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5.16		
20.5630.2121.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5.16		
20.5630.2121.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5.16		
20.5630.2121.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	5.16		
20.5630.2121.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	5.16		
20.5630.2121.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5.16		
20.5630.2121.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	5.16		
20.5630.2121.6241.01045.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	602.49		
20.5630.2121.6241.01045.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	602.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2121.6241.01045.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	602.49		
20.5630.2121.6241.01045.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	602.49		
20.5630.2121.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	150.62		
20.5630.2121.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	150.62		
20.5630.2121.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	150.62		
20.5630.2121.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	150.62		
20.5630.2121.6261.01045.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.94		
20.5630.2121.6261.01045.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	18.94		
20.5630.2121.6261.01045.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.94		
20.5630.2121.6261.01045.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.94		
20.5630.2121.6261.01045.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.94		
20.5630.2121.6261.01045.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	18.94		
20.5630.2121.6261.01045.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(103.15)		
20.5630.2121.6261.01045.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	18.94		
20.5630.2121.6261.01045.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.94		
20.5630.2121.6261.01045.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.94		
20.5630.2121.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4.73		
20.5630.2121.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4.73		
20.5630.2121.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4.73		
20.5630.2121.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4.73		
20.5630.2121.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4.73		
20.5630.2121.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	4.73		
20.5630.2121.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	420557	(21.54)		
20.5630.2121.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	4.73		
20.5630.2121.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4.73		
20.5630.2121.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	4.73		
20.5630.2121.6271.01045.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.67		
20.5630.2121.6271.01045.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1.69		
20.5630.2121.6271.45100.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2.17		
20.5630.2121.6271.45100.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	0.42		
20.5630.2212.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	231394	(0.07)		
20.5630.2212.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	264858	(1.37)		
20.5630.2212.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	325016	(1.32)		
20.5630.2212.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	334422	(1.25)		
20.5630.2212.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	404306	(0.18)		
20.5630.2212.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	420557	(1.25)		
20.5630.2212.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	422282	(0.07)		
20.5630.2212.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	426105	(1.32)		
20.5630.2212.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	426199	(0.07)		
20.5630.2212.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	426202	(0.07)		
20.5630.2212.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	426636	(0.07)		
20.5630.2212.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	70631	(0.38)		
20.5630.2221.6111.01054.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,097.92		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2221.6111.01054.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,086.62		
20.5630.2221.6111.01054.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,097.92		
20.5630.2221.6111.01054.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,086.62		
20.5630.2221.6111.01054.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,097.92		
20.5630.2221.6111.01054.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,086.62		
20.5630.2221.6111.01054.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,097.92		
20.5630.2221.6111.01054.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,086.63		
20.5630.2221.6111.01054.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,086.62		
20.5630.2221.6141.01054.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7.72		
20.5630.2221.6141.01054.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7.72		
20.5630.2221.6141.01054.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7.72		
20.5630.2221.6141.01054.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7.72		
20.5630.2221.6141.01054.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7.72		
20.5630.2221.6141.01054.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	7.72		
20.5630.2221.6141.01054.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	7.72		
20.5630.2221.6141.01054.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7.72		
20.5630.2221.6141.01054.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	7.72		
20.5630.2221.6211.01054.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	130.39		
20.5630.2221.6211.01054.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	130.39		
20.5630.2221.6211.01054.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	130.39		
20.5630.2221.6211.01054.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	130.39		
20.5630.2221.6211.01054.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	130.39		
20.5630.2221.6211.01054.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	130.39		
20.5630.2221.6211.01054.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	130.39		
20.5630.2221.6211.01054.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	130.40		
20.5630.2221.6211.01054.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	130.39		
20.5630.2221.6231.01054.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	50.60		
20.5630.2221.6231.01054.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	50.60		
20.5630.2221.6231.01054.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	50.60		
20.5630.2221.6231.01054.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	50.60		
20.5630.2221.6231.01054.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	50.60		
20.5630.2221.6231.01054.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	50.60		
20.5630.2221.6231.01054.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	50.60		
20.5630.2221.6231.01054.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	50.60		
20.5630.2221.6231.01054.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	50.60		
20.5630.2221.6232.01054.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	11.84		
20.5630.2221.6232.01054.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	11.84		
20.5630.2221.6232.01054.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	11.84		
20.5630.2221.6232.01054.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	11.84		
20.5630.2221.6232.01054.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11.84		
20.5630.2221.6232.01054.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	11.84		
20.5630.2221.6232.01054.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	11.84		
20.5630.2221.6232.01054.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	11.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2221.6232.01054.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	11.84		
20.5630.2221.6241.01054.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	301.87		
20.5630.2221.6241.01054.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	301.87		
20.5630.2221.6241.01054.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	301.87		
20.5630.2221.6241.01054.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	301.87		
20.5630.2221.6261.01054.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.24		
20.5630.2221.6261.01054.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.24		
20.5630.2221.6261.01054.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.24		
20.5630.2221.6261.01054.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.24		
20.5630.2221.6261.01054.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.24		
20.5630.2221.6261.01054.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	14.24		
20.5630.2221.6261.01054.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(80.99)		
20.5630.2221.6261.01054.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	14.24		
20.5630.2221.6261.01054.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.24		
20.5630.2221.6261.01054.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.24		
20.5630.2411.6112.01100.1.20	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,969.00		
20.5630.2411.6112.01100.1.20	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,940.75		
20.5630.2411.6112.01100.1.20	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,969.00		
20.5630.2411.6112.01100.1.20	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,940.75		
20.5630.2411.6112.01100.1.20	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,969.00		
20.5630.2411.6112.01100.1.20	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	6,940.75		
20.5630.2411.6112.01100.1.20	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	6,940.75		
20.5630.2411.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	22.93		
20.5630.2411.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	22.93		
20.5630.2411.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	22.93		
20.5630.2411.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	22.93		
20.5630.2411.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	22.93		
20.5630.2411.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	22.93		
20.5630.2411.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	22.93		
20.5630.2411.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	832.89		
20.5630.2411.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	832.89		
20.5630.2411.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	832.89		
20.5630.2411.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	832.89		
20.5630.2411.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	832.89		
20.5630.2411.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	832.89		
20.5630.2411.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	832.89		
20.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	426.70		
20.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	426.70		
20.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	426.70		
20.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	426.70		
20.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	426.70		
20.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	426.70		
20.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	426.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	99.80		
20.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	99.80		
20.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	99.80		
20.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	99.80		
20.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	99.80		
20.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	99.80		
20.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	99.80		
20.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.22		
20.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.22		
20.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.22		
20.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	90.92		
20.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	90.92		
20.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	90.92		
20.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	90.92		
20.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	90.92		
20.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	90.92		
20.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(522.52)		
20.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	90.92		
20.5630.3512.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,947.41		
20.5630.3512.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,947.41		
20.5630.3512.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,947.41		
20.5630.3512.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,947.41		
20.5630.3512.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,947.41		
20.5630.3512.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,947.41		
20.5630.3512.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,947.41		
20.5630.3512.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,947.57		
20.5630.3512.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,947.41		
20.5630.3512.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.02		
20.5630.3512.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.02		
20.5630.3512.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.02		
20.5630.3512.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.02		
20.5630.3512.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.02		
20.5630.3512.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	28.02		
20.5630.3512.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	28.02		
20.5630.3512.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	28.03		
20.5630.3512.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	28.02		
20.5630.3512.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	473.69		
20.5630.3512.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	473.69		
20.5630.3512.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	473.69		
20.5630.3512.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	473.69		
20.5630.3512.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	473.69		
20.5630.3512.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	473.69		
20.5630.3512.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	473.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.3512.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	473.71		
20.5630.3512.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	473.69		
20.5630.3512.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	244.33		
20.5630.3512.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	244.33		
20.5630.3512.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	244.33		
20.5630.3512.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	244.33		
20.5630.3512.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	244.33		
20.5630.3512.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	244.33		
20.5630.3512.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	244.33		
20.5630.3512.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	244.33		
20.5630.3512.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	244.33		
20.5630.3512.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	57.14		
20.5630.3512.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	57.14		
20.5630.3512.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	57.14		
20.5630.3512.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	57.14		
20.5630.3512.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	57.14		
20.5630.3512.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	57.14		
20.5630.3512.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	57.14		
20.5630.3512.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	57.14		
20.5630.3512.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	57.14		
20.5630.3512.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	784.47		
20.5630.3512.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	784.47		
20.5630.3512.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	784.47		
20.5630.3512.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	784.47		
20.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers'sCompensation Insurance	6/28/2020	WC allocation fiscal year 20	(272.41)		
20.5630.3512.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	51.72		
20.5630.3512.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	51.72		
20.5630.3512.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	51.72		
20.5630.3512.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	51.72		
20.5630.3512.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	51.72		
20.5630.3512.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	51.72		
20.5630.3512.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	421405	(10.54)		
20.5630.3512.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	92072	(14.22)		
20.5630.3512.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	51.72		
20.5630.3512.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	51.72		
20.5630.3512.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	51.72		
20.5630.3512.6271.45100.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.08		
20.5630.3512.6271.45100.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7.42		
20.5660.1111.6111.01055.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8,172.17		
20.5660.1111.6111.01055.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8,132.62		
20.5660.1111.6111.01055.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,172.17		
20.5660.1111.6111.01055.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8,132.62		
20.5660.1111.6111.01055.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,172.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6111.01055.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	8,132.62		
20.5660.1111.6111.01055.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	8,172.17		
20.5660.1111.6111.01055.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	8,132.68		
20.5660.1111.6111.01055.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	8,132.62		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	38,156.33		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	37,902.08		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	38,156.33		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37,902.08		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/12/2020	06.12.20 Control ZW	75.00		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	38,071.58		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	37,902.08		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	600.00		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	38,071.58		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	37,902.39		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	37,902.08		
20.5660.1111.6131.01053.1.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	6/29/2020	07.17.20 Control ZW	100.00		
20.5660.1111.6131.45100.4.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	6/29/2020	07.17.20 Control ZW	2,204.00		
20.5660.1111.6141.01055.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	57.73		
20.5660.1111.6141.01055.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	57.73		
20.5660.1111.6141.01055.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	57.73		
20.5660.1111.6141.01055.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	57.73		
20.5660.1111.6141.01055.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	57.73		
20.5660.1111.6141.01055.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	57.73		
20.5660.1111.6141.01055.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	57.73		
20.5660.1111.6141.01055.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	57.73		
20.5660.1111.6141.01055.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	57.73		
20.5660.1111.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	251.85		
20.5660.1111.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	251.85		
20.5660.1111.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	251.85		
20.5660.1111.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	251.85		
20.5660.1111.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	251.85		
20.5660.1111.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	251.85		
20.5660.1111.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	251.85		
20.5660.1111.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	251.85		
20.5660.1111.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	251.85		
20.5660.1111.6211.01055.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	975.91		
20.5660.1111.6211.01055.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	975.91		
20.5660.1111.6211.01055.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	975.91		
20.5660.1111.6211.01055.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	975.91		
20.5660.1111.6211.01055.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	975.91		
20.5660.1111.6211.01055.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	975.91		
20.5660.1111.6211.01055.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	975.91		
20.5660.1111.6211.01055.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	975.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6211.01055.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	975.91		
20.5660.1111.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,548.25		
20.5660.1111.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	4,548.25		
20.5660.1111.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,548.25		
20.5660.1111.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,548.25		
20.5660.1111.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,548.25		
20.5660.1111.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	4,548.25		
20.5660.1111.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	4,548.25		
20.5660.1111.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,548.29		
20.5660.1111.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,548.25		
20.5660.1111.6231.01053.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	07.17.20 Control ZW	6.20		
20.5660.1111.6231.01055.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	469.34		
20.5660.1111.6231.01055.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	469.35		
20.5660.1111.6231.01055.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	469.34		
20.5660.1111.6231.01055.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	469.35		
20.5660.1111.6231.01055.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	469.34		
20.5660.1111.6231.01055.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	469.35		
20.5660.1111.6231.01055.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	469.35		
20.5660.1111.6231.01055.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	469.34		
20.5660.1111.6231.01055.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	469.34		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,279.32		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,279.32		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,279.32		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,279.32		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/12/2020	06.12.20 Control ZW	4.65		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,281.69		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	2,281.69		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	37.21		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	2,281.69		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,281.70		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,281.69		
20.5660.1111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	07.17.20 Control ZW	136.64		
20.5660.1111.6232.01053.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	07.17.20 Control ZW	1.46		
20.5660.1111.6232.01055.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	109.77		
20.5660.1111.6232.01055.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	109.77		
20.5660.1111.6232.01055.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	109.77		
20.5660.1111.6232.01055.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	109.77		
20.5660.1111.6232.01055.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	109.77		
20.5660.1111.6232.01055.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	109.77		
20.5660.1111.6232.01055.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	109.77		
20.5660.1111.6232.01055.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	109.77		
20.5660.1111.6232.01055.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	109.77		
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	533.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	533.05		
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	533.05		
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	533.05		
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/12/2020	06.12.20 Control ZW	1.09		
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	533.60		
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	533.60		
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	8.71		
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	533.60		
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	533.64		
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	533.60		
20.5660.1111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	07.17.20 Control ZW	31.95		
20.5660.1111.6241.01055.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	2,942.20		
20.5660.1111.6241.01055.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	2,942.20		
20.5660.1111.6241.01055.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	2,942.20		
20.5660.1111.6241.01055.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,942.20		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	13,083.60		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	13,083.60		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	10,039.31		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	10,039.31		
20.5660.1111.6261.01053.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.31)		
20.5660.1111.6261.01053.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	07.17.20 Control ZW	1.32		
20.5660.1111.6261.01055.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	106.54		
20.5660.1111.6261.01055.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	106.54		
20.5660.1111.6261.01055.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	106.54		
20.5660.1111.6261.01055.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	106.54		
20.5660.1111.6261.01055.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	106.54		
20.5660.1111.6261.01055.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	106.54		
20.5660.1111.6261.01055.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(612.24)		
20.5660.1111.6261.01055.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	106.54		
20.5660.1111.6261.01055.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	106.54		
20.5660.1111.6261.01055.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	106.54		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10	496.53		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	496.53		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q	496.53		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R	496.53		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	0.98		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S	496.53		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	496.53		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,976.51)		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U	7.84		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	496.53		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	496.53		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	496.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	330860	(0.94)		
20.5660.1111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	403849	(0.86)		
20.5660.1111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	405280	(0.79)		
20.5660.1111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	406163	(0.79)		
20.5660.1111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	407534	(0.94)		
20.5660.1111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	414050	(0.86)		
20.5660.1111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	414573	(0.79)		
20.5660.1111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	421600	(0.94)		
20.5660.1111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	07.17.20 Control ZW	28.88		
20.5660.1111.6271.01055.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.41		
20.5660.1111.6271.01055.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1.71		
20.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	127.84		
20.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	58.72		
20.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.20		
20.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8.20		
20.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3.94		
20.5660.1221.6111.12210.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10,600.21		
20.5660.1221.6111.12210.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	10,501.33		
20.5660.1221.6111.12210.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10,600.21		
20.5660.1221.6111.12210.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	10,501.33		
20.5660.1221.6111.12210.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10,600.21		
20.5660.1221.6111.12210.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	10,501.33		
20.5660.1221.6111.12210.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	10,600.21		
20.5660.1221.6111.12210.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	10,501.41		
20.5660.1221.6111.12210.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	10,501.33		
20.5660.1221.6111.44100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,935.25		
20.5660.1221.6111.44100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,907.00		
20.5660.1221.6111.44100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,935.25		
20.5660.1221.6111.44100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,907.00		
20.5660.1221.6111.44100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,935.25		
20.5660.1221.6111.44100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,907.00		
20.5660.1221.6111.44100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	75.00		
20.5660.1221.6111.44100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,935.25		
20.5660.1221.6111.44100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,907.00		
20.5660.1221.6111.44100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,907.00		
20.5660.1221.6141.12210.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	74.56		
20.5660.1221.6141.12210.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	74.56		
20.5660.1221.6141.12210.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	74.56		
20.5660.1221.6141.12210.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	74.56		
20.5660.1221.6141.12210.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	74.56		
20.5660.1221.6141.12210.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	74.56		
20.5660.1221.6141.12210.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	74.56		
20.5660.1221.6141.12210.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	74.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6141.12210.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	74.56		
20.5660.1221.6141.44100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13.54		
20.5660.1221.6141.44100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	13.54		
20.5660.1221.6141.44100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13.54		
20.5660.1221.6141.44100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	13.54		
20.5660.1221.6141.44100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	13.54		
20.5660.1221.6141.44100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	13.54		
20.5660.1221.6141.44100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	13.54		
20.5660.1221.6141.44100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	13.54		
20.5660.1221.6141.44100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	13.54		
20.5660.1221.6211.12210.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,260.17		
20.5660.1221.6211.12210.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,260.17		
20.5660.1221.6211.12210.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,260.17		
20.5660.1221.6211.12210.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,260.17		
20.5660.1221.6211.12210.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,260.17		
20.5660.1221.6211.12210.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,260.17		
20.5660.1221.6211.12210.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,260.17		
20.5660.1221.6211.12210.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,260.17		
20.5660.1221.6211.12210.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,260.17		
20.5660.1221.6211.44100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	228.84		
20.5660.1221.6211.44100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	228.84		
20.5660.1221.6211.44100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	228.84		
20.5660.1221.6211.44100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	228.84		
20.5660.1221.6211.44100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	228.84		
20.5660.1221.6211.44100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	228.84		
20.5660.1221.6211.44100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	228.84		
20.5660.1221.6211.44100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	228.84		
20.5660.1221.6211.44100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	228.84		
20.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	642.38		
20.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	642.38		
20.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	642.38		
20.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	642.38		
20.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	642.38		
20.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	642.38		
20.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	642.38		
20.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	642.38		
20.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	642.38		
20.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	101.52		
20.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	101.52		
20.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	101.52		
20.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	101.52		
20.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	101.52		
20.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	101.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4.65		
20.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	101.52		
20.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	101.52		
20.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	101.52		
20.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	150.24		
20.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	150.25		
20.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	150.25		
20.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	150.25		
20.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	150.25		
20.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	150.25		
20.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	150.25		
20.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	150.25		
20.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	150.25		
20.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.74		
20.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	23.74		
20.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.74		
20.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.74		
20.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.74		
20.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	23.74		
20.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1.09		
20.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	23.74		
20.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	23.74		
20.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.74		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,647.00		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,649.52		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,648.89		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,648.89		
20.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.71		
20.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.71		
20.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.71		
20.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.71		
20.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	137.56		
20.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	137.56		
20.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	137.56		
20.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	137.56		
20.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	137.56		
20.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	137.56		
20.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(765.50)		
20.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	137.56		
20.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	137.56		
20.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	137.56		
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.98		
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	24.98		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.98		
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.98		
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.98		
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	24.98		
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	331205	(0.16)		
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	406554	(137.35)		
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	0.98		
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	24.98		
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.98		
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	24.98		
20.5660.1221.6271.12210.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.99		
20.5660.1221.6271.12210.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1.09		
20.5660.1221.6271.44100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.67		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,270.66		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,242.41		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,270.66		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,242.41		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,270.66		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	5,242.41		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	(126,053.25)		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	37.50		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	5,270.66		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,242.57		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,242.41		
20.5660.1251.6111.45100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,905.96		
20.5660.1251.6111.45100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,849.46		
20.5660.1251.6111.45100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,905.96		
20.5660.1251.6111.45100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,849.46		
20.5660.1251.6111.45100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,905.96		
20.5660.1251.6111.45100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,849.46		
20.5660.1251.6111.45100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,905.96		
20.5660.1251.6111.45100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,849.42		
20.5660.1251.6111.45100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,849.46		
20.5660.1251.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	37.22		
20.5660.1251.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	37.22		
20.5660.1251.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	37.22		
20.5660.1251.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37.22		
20.5660.1251.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	37.22		
20.5660.1251.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	37.22		
20.5660.1251.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(893.28)		
20.5660.1251.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	37.22		
20.5660.1251.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	37.22		
20.5660.1251.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	37.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1251.6141.45100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	27.33		
20.5660.1251.6141.45100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	27.33		
20.5660.1251.6141.45100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	27.33		
20.5660.1251.6141.45100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	27.33		
20.5660.1251.6141.45100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	27.33		
20.5660.1251.6141.45100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	27.33		
20.5660.1251.6141.45100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	27.33		
20.5660.1251.6141.45100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	27.33		
20.5660.1251.6141.45100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	27.33		
20.5660.1251.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	629.09		
20.5660.1251.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	629.09		
20.5660.1251.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	629.09		
20.5660.1251.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	629.09		
20.5660.1251.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	629.09		
20.5660.1251.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	629.09		
20.5660.1251.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2020	function code conversion	(14,390.42)		
20.5660.1251.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	629.09		
20.5660.1251.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	629.11		
20.5660.1251.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	629.09		
20.5660.1251.6211.45100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	461.93		
20.5660.1251.6211.45100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	461.93		
20.5660.1251.6211.45100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	461.93		
20.5660.1251.6211.45100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	461.93		
20.5660.1251.6211.45100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	461.93		
20.5660.1251.6211.45100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	461.93		
20.5660.1251.6211.45100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	461.93		
20.5660.1251.6211.45100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	461.93		
20.5660.1251.6211.45100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	461.93		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	313.39		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	313.39		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	313.39		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	313.39		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	313.39		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	313.39		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2020	function code conversion	(7,530.80)		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2.33		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	313.39		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	313.39		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	313.39		
20.5660.1251.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	238.04		
20.5660.1251.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	238.04		
20.5660.1251.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	238.04		
20.5660.1251.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	238.04		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1251.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	238.04		
20.5660.1251.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	238.04		
20.5660.1251.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	238.04		
20.5660.1251.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	238.04		
20.5660.1251.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	238.04		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	73.29		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	73.29		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	73.29		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	73.29		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	73.29		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	73.29		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2020	function code conversion	(1,761.22)		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	0.54		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	73.29		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	73.30		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	73.29		
20.5660.1251.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	55.67		
20.5660.1251.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	55.67		
20.5660.1251.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	55.67		
20.5660.1251.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	55.67		
20.5660.1251.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	55.67		
20.5660.1251.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	55.67		
20.5660.1251.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	55.67		
20.5660.1251.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	55.67		
20.5660.1251.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	55.67		
20.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,538.07		
20.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,538.07		
20.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,538.07		
20.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/28/2020	function code conversion	(17,037.53)		
20.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,538.07		
20.5660.1251.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,506.22		
20.5660.1251.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,506.22		
20.5660.1251.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,506.22		
20.5660.1251.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,506.22		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	68.68		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	68.68		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	68.68		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	68.68		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	68.68		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	68.68		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(1,254.03)		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(394.78)		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	0.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	68.68		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	68.68		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	68.68		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	50.43		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	50.43		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	50.43		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	50.43		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	50.43		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	50.43		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	330860	(150.14)		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	331395	(139.65)		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	50.43		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	50.43		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	50.43		
20.5660.1251.6271.01129.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2020	function code conversion	(156.03)		
20.5660.1251.6271.45100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.27		
20.5660.1251.6271.45100.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	0.51		
20.5660.1271.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	126,053.25		
20.5660.1271.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	893.28		
20.5660.1271.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2020	function code conversion	14,390.42		
20.5660.1271.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2020	function code conversion	7,530.80		
20.5660.1271.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2020	function code conversion	1,761.22		
20.5660.1271.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/28/2020	function code conversion	17,037.53		
20.5660.1271.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	1,254.03		
20.5660.1271.6271.01129.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2020	function code conversion	156.03		
20.5660.2121.6111.01045.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,888.75		
20.5660.2121.6111.01045.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,860.50		
20.5660.2121.6111.01045.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,888.75		
20.5660.2121.6111.01045.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,860.50		
20.5660.2121.6111.01045.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,888.75		
20.5660.2121.6111.01045.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,860.50		
20.5660.2121.6111.01045.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,888.75		
20.5660.2121.6111.01045.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,860.50		
20.5660.2121.6111.01045.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,860.50		
20.5660.2121.6141.01045.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	13.21		
20.5660.2121.6141.01045.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	13.21		
20.5660.2121.6141.01045.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	13.21		
20.5660.2121.6141.01045.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	13.21		
20.5660.2121.6141.01045.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	13.21		
20.5660.2121.6141.01045.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	13.21		
20.5660.2121.6141.01045.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	13.21		
20.5660.2121.6141.01045.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	13.21		
20.5660.2121.6141.01045.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	13.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2121.6211.01045.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	223.26		
20.5660.2121.6211.01045.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	223.26		
20.5660.2121.6211.01045.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	223.26		
20.5660.2121.6211.01045.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	223.26		
20.5660.2121.6211.01045.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	223.26		
20.5660.2121.6211.01045.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	223.26		
20.5660.2121.6211.01045.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	223.26		
20.5660.2121.6211.01045.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	223.26		
20.5660.2121.6211.01045.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	223.26		
20.5660.2121.6231.01045.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	100.70		
20.5660.2121.6231.01045.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	100.70		
20.5660.2121.6231.01045.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	100.70		
20.5660.2121.6231.01045.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	100.70		
20.5660.2121.6231.01045.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	100.70		
20.5660.2121.6231.01045.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	100.70		
20.5660.2121.6231.01045.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	100.70		
20.5660.2121.6231.01045.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	100.70		
20.5660.2121.6231.01045.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	100.70		
20.5660.2121.6232.01045.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.55		
20.5660.2121.6232.01045.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	23.55		
20.5660.2121.6232.01045.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.55		
20.5660.2121.6232.01045.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.55		
20.5660.2121.6232.01045.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.55		
20.5660.2121.6232.01045.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	23.55		
20.5660.2121.6232.01045.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	23.55		
20.5660.2121.6232.01045.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	23.55		
20.5660.2121.6232.01045.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.55		
20.5660.2121.6241.01045.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.5660.2121.6241.01045.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.5660.2121.6241.01045.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.5660.2121.6241.01045.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.5660.2121.6261.01045.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	24.37		
20.5660.2121.6261.01045.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	24.37		
20.5660.2121.6261.01045.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	24.37		
20.5660.2121.6261.01045.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	24.37		
20.5660.2121.6261.01045.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	24.37		
20.5660.2121.6261.01045.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	24.37		
20.5660.2121.6261.01045.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(140.06)		
20.5660.2121.6261.01045.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	24.37		
20.5660.2121.6261.01045.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	24.37		
20.5660.2121.6261.01045.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	24.37		
20.5660.2121.6271.01045.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	11.02		
20.5660.2212.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,793.92		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2212.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,765.67		
20.5660.2212.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,793.92		
20.5660.2212.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,765.67		
20.5660.2212.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,793.92		
20.5660.2212.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,765.67		
20.5660.2212.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,793.92		
20.5660.2212.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,765.59		
20.5660.2212.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,765.67		
20.5660.2212.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.54		
20.5660.2212.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12.54		
20.5660.2212.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.54		
20.5660.2212.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.54		
20.5660.2212.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.54		
20.5660.2212.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	12.54		
20.5660.2212.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	12.54		
20.5660.2212.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12.54		
20.5660.2212.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	12.54		
20.5660.2212.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	211.88		
20.5660.2212.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	211.88		
20.5660.2212.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	211.88		
20.5660.2212.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	211.88		
20.5660.2212.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	211.88		
20.5660.2212.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	211.88		
20.5660.2212.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	211.88		
20.5660.2212.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	211.87		
20.5660.2212.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	211.88		
20.5660.2212.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	109.47		
20.5660.2212.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	109.47		
20.5660.2212.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	109.47		
20.5660.2212.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	109.47		
20.5660.2212.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	109.47		
20.5660.2212.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	109.47		
20.5660.2212.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	109.47		
20.5660.2212.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	109.47		
20.5660.2212.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	109.47		
20.5660.2212.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	25.60		
20.5660.2212.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	25.60		
20.5660.2212.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	25.60		
20.5660.2212.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	25.60		
20.5660.2212.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	25.60		
20.5660.2212.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	25.60		
20.5660.2212.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	25.60		
20.5660.2212.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	25.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2212.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	25.60		
20.5660.2212.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	753.11		
20.5660.2212.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	753.11		
20.5660.2212.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	753.11		
20.5660.2212.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	753.11		
20.5660.2212.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.13		
20.5660.2212.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	23.13		
20.5660.2212.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.13		
20.5660.2212.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.13		
20.5660.2212.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.13		
20.5660.2212.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	23.13		
20.5660.2212.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(132.92)		
20.5660.2212.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	23.13		
20.5660.2212.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	23.13		
20.5660.2212.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.13		
20.5660.2212.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.89		
20.5660.2221.6111.01054.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,135.45		
20.5660.2221.6111.01054.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,118.50		
20.5660.2221.6111.01054.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,135.45		
20.5660.2221.6111.01054.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,118.50		
20.5660.2221.6111.01054.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,118.50		
20.5660.2221.6111.01054.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,118.50		
20.5660.2221.6111.01054.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,118.48		
20.5660.2221.6111.01054.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,118.49		
20.5660.2221.6111.01054.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,118.48		
20.5660.2221.6141.01054.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7.94		
20.5660.2221.6141.01054.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7.94		
20.5660.2221.6141.01054.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7.94		
20.5660.2221.6141.01054.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7.94		
20.5660.2221.6141.01054.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7.94		
20.5660.2221.6141.01054.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	7.94		
20.5660.2221.6141.01054.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	7.94		
20.5660.2221.6141.01054.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7.94		
20.5660.2221.6141.01054.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	7.94		
20.5660.2221.6211.01054.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	134.22		
20.5660.2221.6211.01054.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	134.22		
20.5660.2221.6211.01054.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	134.22		
20.5660.2221.6211.01054.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	134.22		
20.5660.2221.6211.01054.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	134.22		
20.5660.2221.6211.01054.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	134.22		
20.5660.2221.6211.01054.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	134.22		
20.5660.2221.6211.01054.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	134.22		
20.5660.2221.6211.01054.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	134.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2221.6231.01054.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	69.35		
20.5660.2221.6231.01054.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	69.35		
20.5660.2221.6231.01054.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	69.35		
20.5660.2221.6231.01054.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	69.35		
20.5660.2221.6231.01054.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	69.35		
20.5660.2221.6231.01054.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	69.35		
20.5660.2221.6231.01054.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	69.35		
20.5660.2221.6231.01054.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	69.35		
20.5660.2221.6231.01054.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	69.35		
20.5660.2221.6232.01054.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	16.22		
20.5660.2221.6232.01054.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	16.22		
20.5660.2221.6232.01054.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	16.22		
20.5660.2221.6232.01054.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	16.22		
20.5660.2221.6232.01054.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	16.22		
20.5660.2221.6232.01054.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	16.22		
20.5660.2221.6232.01054.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	16.22		
20.5660.2221.6232.01054.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	16.22		
20.5660.2221.6232.01054.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	16.22		
20.5660.2221.6241.01054.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	451.86		
20.5660.2221.6241.01054.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	451.86		
20.5660.2221.6261.01054.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14.65		
20.5660.2221.6261.01054.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	14.65		
20.5660.2221.6261.01054.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.65		
20.5660.2221.6261.01054.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.65		
20.5660.2221.6261.01054.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.65		
20.5660.2221.6261.01054.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	14.65		
20.5660.2221.6261.01054.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(84.20)		
20.5660.2221.6261.01054.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	14.65		
20.5660.2221.6261.01054.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.65		
20.5660.2221.6261.01054.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.65		
20.5660.2221.6271.01054.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5.81		
20.5660.2411.6112.01100.1.20	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,710.75		
20.5660.2411.6112.01100.1.20	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,710.75		
20.5660.2411.6112.01100.1.20	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,710.75		
20.5660.2411.6112.01100.1.20	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,710.75		
20.5660.2411.6112.01100.1.20	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,710.75		
20.5660.2411.6112.01100.1.20	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	3,710.75		
20.5660.2411.6112.01100.1.20	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	3,710.75		
20.5660.2411.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.35		
20.5660.2411.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	26.35		
20.5660.2411.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	26.35		
20.5660.2411.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	26.35		
20.5660.2411.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	26.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	26.35		
20.5660.2411.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	26.35		
20.5660.2411.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	445.29		
20.5660.2411.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	445.29		
20.5660.2411.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	445.29		
20.5660.2411.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	445.29		
20.5660.2411.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	445.29		
20.5660.2411.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	445.29		
20.5660.2411.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	445.29		
20.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	230.07		
20.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	230.07		
20.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	230.07		
20.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	230.07		
20.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	230.07		
20.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	230.07		
20.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	230.07		
20.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	53.81		
20.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	53.81		
20.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	53.81		
20.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	53.81		
20.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	53.81		
20.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	53.81		
20.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	53.81		
20.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3.11		
20.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3.11		
20.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3.11		
20.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	48.61		
20.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	48.61		
20.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	48.61		
20.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	48.61		
20.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	48.61		
20.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	48.61		
20.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(432.49)		
20.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	48.61		
20.5670.1111.6111.01055.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8,365.11		
20.5670.1111.6111.01055.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	8,319.91		
20.5670.1111.6111.01055.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8,365.11		
20.5670.1111.6111.01055.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8,319.91		
20.5670.1111.6111.01055.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8,365.11		
20.5670.1111.6111.01055.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	8,319.91		
20.5670.1111.6111.01055.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	8,365.11		
20.5670.1111.6111.01055.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	8,320.12		
20.5670.1111.6111.01055.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	8,319.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6111.01100.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	38,014.11		
20.5670.1111.6111.01100.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	37,844.61		
20.5670.1111.6111.01100.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	38,014.11		
20.5670.1111.6111.01100.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37,844.61		
20.5670.1111.6111.01100.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	37,985.86		
20.5670.1111.6111.01100.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	37,844.61		
20.5670.1111.6111.01100.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	37,985.86		
20.5670.1111.6111.01100.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	37,844.14		
20.5670.1111.6111.01100.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	37,844.61		
20.5670.1111.6122.01797.1.20	5670 - African Centered ElemAcad	Other Part-Time Salaries-Certified	6/26/2020	06.26.20 Control ZW	450.00		
20.5670.1111.6141.01055.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	59.07		
20.5670.1111.6141.01055.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	59.07		
20.5670.1111.6141.01055.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	59.07		
20.5670.1111.6141.01055.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	59.07		
20.5670.1111.6141.01055.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	59.07		
20.5670.1111.6141.01055.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	59.07		
20.5670.1111.6141.01055.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	59.07		
20.5670.1111.6141.01055.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	59.07		
20.5670.1111.6141.01055.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	59.07		
20.5670.1111.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	268.72		
20.5670.1111.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	268.72		
20.5670.1111.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	268.72		
20.5670.1111.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	268.72		
20.5670.1111.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	268.72		
20.5670.1111.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	268.72		
20.5670.1111.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	268.72		
20.5670.1111.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	268.71		
20.5670.1111.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	268.72		
20.5670.1111.6211.01055.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	998.38		
20.5670.1111.6211.01055.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	998.38		
20.5670.1111.6211.01055.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	998.38		
20.5670.1111.6211.01055.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	998.38		
20.5670.1111.6211.01055.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	998.38		
20.5670.1111.6211.01055.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	998.38		
20.5670.1111.6211.01055.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	998.38		
20.5670.1111.6211.01055.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	998.42		
20.5670.1111.6211.01055.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	998.38		
20.5670.1111.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,541.34		
20.5670.1111.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,541.34		
20.5670.1111.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,541.34		
20.5670.1111.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,541.34		
20.5670.1111.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,541.34		
20.5670.1111.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	4,541.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	4,541.34		
20.5670.1111.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,541.29		
20.5670.1111.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,541.34		
20.5670.1111.6231.01055.1.20	5670 - African Centered ElemAcad	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	490.05		
20.5670.1111.6231.01055.1.20	5670 - African Centered ElemAcad	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	490.05		
20.5670.1111.6231.01055.1.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	490.05		
20.5670.1111.6231.01055.1.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	490.05		
20.5670.1111.6231.01055.1.20	5670 - African Centered ElemAcad	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	490.47		
20.5670.1111.6231.01055.1.20	5670 - African Centered ElemAcad	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	490.47		
20.5670.1111.6231.01055.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	WAG3 7.31.20 ZZ	490.47		
20.5670.1111.6231.01055.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	490.48		
20.5670.1111.6231.01055.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	490.47		
20.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,185.03		
20.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,185.04		
20.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,185.03		
20.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,185.04		
20.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,185.30		
20.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	2,185.31		
20.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	WAG3 7.31.20 ZZ	2,185.31		
20.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,185.25		
20.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,185.30		
20.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	6/26/2020	06.26.20 Control ZW	27.90		
20.5670.1111.6232.01055.1.20	5670 - African Centered ElemAcad	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	114.60		
20.5670.1111.6232.01055.1.20	5670 - African Centered ElemAcad	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	114.60		
20.5670.1111.6232.01055.1.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	114.60		
20.5670.1111.6232.01055.1.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	114.60		
20.5670.1111.6232.01055.1.20	5670 - African Centered ElemAcad	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	114.70		
20.5670.1111.6232.01055.1.20	5670 - African Centered ElemAcad	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	114.70		
20.5670.1111.6232.01055.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	WAG3 7.31.20 ZZ	114.70		
20.5670.1111.6232.01055.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	114.70		
20.5670.1111.6232.01055.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	114.70		
20.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	511.02		
20.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	511.02		
20.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	511.02		
20.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	511.02		
20.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	511.09		
20.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	511.09		
20.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	WAG3 7.31.20 ZZ	511.09		
20.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	511.09		
20.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	511.09		
20.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	6/26/2020	06.26.20 Control ZW	6.53		
20.5670.1111.6241.01055.1.20	5670 - African Centered ElemAcad	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,771.29		
20.5670.1111.6241.01055.1.20	5670 - African Centered ElemAcad	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,771.29		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6241.01055.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,989.93		
20.5670.1111.6241.01055.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,989.93		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10,820.81		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10,820.81		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	10,067.70		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	10,067.70		
20.5670.1111.6261.01055.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	108.98		
20.5670.1111.6261.01055.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	108.98		
20.5670.1111.6261.01055.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	108.98		
20.5670.1111.6261.01055.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	108.98		
20.5670.1111.6261.01055.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	108.98		
20.5670.1111.6261.01055.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	108.98		
20.5670.1111.6261.01055.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(626.03)		
20.5670.1111.6261.01055.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	108.98		
20.5670.1111.6261.01055.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	108.98		
20.5670.1111.6261.01055.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	108.98		
20.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	495.76		
20.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	495.76		
20.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	495.76		
20.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	495.76		
20.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	495.76		
20.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	495.76		
20.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(2,939.33)		
20.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	495.76		
20.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	495.76		
20.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	495.76		
20.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/26/2020	06.26.20 Control ZW	11.78		
20.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(5.88)		
20.5670.1111.6271.01055.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9.81		
20.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	66.39		
20.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6.04		
20.5670.1111.6271.01797.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	6/26/2020	06.26.20 Control ZW	2.70		
20.5670.1221.6111.12210.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,942.79		
20.5670.1221.6111.12210.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,886.29		
20.5670.1221.6111.12210.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,942.79		
20.5670.1221.6111.12210.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,886.29		
20.5670.1221.6111.12210.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,942.79		
20.5670.1221.6111.12210.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	5,886.29		
20.5670.1221.6111.12210.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	5,942.79		
20.5670.1221.6111.12210.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,886.33		
20.5670.1221.6111.12210.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,886.29		
20.5670.1221.6141.12210.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	41.79		
20.5670.1221.6141.12210.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	41.79		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1221.6141.12210.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	41.79		
20.5670.1221.6141.12210.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	41.79		
20.5670.1221.6141.12210.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	41.79		
20.5670.1221.6141.12210.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	41.79		
20.5670.1221.6141.12210.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	41.79		
20.5670.1221.6141.12210.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	41.79		
20.5670.1221.6141.12210.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	41.79		
20.5670.1221.6211.12210.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	706.35		
20.5670.1221.6211.12210.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	706.35		
20.5670.1221.6211.12210.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	706.35		
20.5670.1221.6211.12210.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	706.35		
20.5670.1221.6211.12210.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	706.35		
20.5670.1221.6211.12210.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	706.35		
20.5670.1221.6211.12210.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	706.35		
20.5670.1221.6211.12210.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	706.36		
20.5670.1221.6211.12210.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	706.35		
20.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	389.93		
20.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	348.70		
20.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	356.94		
20.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	356.94		
20.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	356.94		
20.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	356.94		
20.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	WAG3 7.31.20 ZZ	356.94		
20.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	356.95		
20.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	356.94		
20.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	91.19		
20.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	81.55		
20.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	83.48		
20.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	83.48		
20.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	83.48		
20.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	83.48		
20.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	WAG3 7.31.20 ZZ	83.48		
20.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	83.49		
20.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	83.48		
20.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,292.73		
20.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,292.73		
20.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,292.73		
20.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,292.73		
20.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	77.11		
20.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	77.11		
20.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	77.11		
20.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	77.11		
20.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	77.11		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	77.11		
20.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(443.13)		
20.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	77.11		
20.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	77.11		
20.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	77.11		
20.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.95		
20.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	9.14		
20.5670.1251.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,647.12		
20.5670.1251.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,618.86		
20.5670.1251.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,647.12		
20.5670.1251.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,618.86		
20.5670.1251.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,647.12		
20.5670.1251.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,618.86		
20.5670.1251.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,647.12		
20.5670.1251.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,618.84		
20.5670.1251.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,618.86		
20.5670.1251.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	38.91		
20.5670.1251.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	38.91		
20.5670.1251.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	38.91		
20.5670.1251.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	38.91		
20.5670.1251.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	38.91		
20.5670.1251.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	38.91		
20.5670.1251.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	38.91		
20.5670.1251.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	38.91		
20.5670.1251.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	38.91		
20.5670.1251.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	314.26		
20.5670.1251.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	314.26		
20.5670.1251.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	314.26		
20.5670.1251.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	314.26		
20.5670.1251.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	314.26		
20.5670.1251.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	314.26		
20.5670.1251.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	314.26		
20.5670.1251.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	314.27		
20.5670.1251.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	314.26		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	161.52		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	161.52		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	161.52		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	161.52		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	161.52		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	161.52		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	WAG3 7.31.20 ZZ	161.52		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	161.52		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	161.52		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	37.78		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	37.78		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	37.78		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	37.78		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	37.78		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	37.78		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	WAG3 7.31.20 ZZ	37.78		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	37.78		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	37.78		
20.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	378.12		
20.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	378.12		
20.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	378.12		
20.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	378.12		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	34.31		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	34.31		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	34.31		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	34.31		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	34.31		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	34.31		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	28131	(12.31)		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	28636	(130.69)		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	420590	(66.46)		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	34.31		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	34.31		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	34.31		
20.5670.1251.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1.08		
20.5670.1411.6131.01192.1.20	5670 - African Centered ElemAcad	Supplemental Pay-Certified	6/12/2020	06.12.20 Control ZW	1,375.00		
20.5670.1411.6231.01192.1.20	5670 - African Centered ElemAcad	OASDI	6/12/2020	06.12.20 Control ZW	85.25		
20.5670.1411.6232.01192.1.20	5670 - African Centered ElemAcad	Medicare	6/12/2020	06.12.20 Control ZW	19.94		
20.5670.1411.6261.01192.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	18.01		
20.5670.1411.6261.01192.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(14.51)		
20.5670.2121.6111.01045.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,385.62		
20.5670.2121.6111.01045.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,357.37		
20.5670.2121.6111.01045.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,385.62		
20.5670.2121.6111.01045.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,357.37		
20.5670.2121.6111.01045.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,385.62		
20.5670.2121.6111.01045.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,357.37		
20.5670.2121.6111.01045.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,385.62		
20.5670.2121.6111.01045.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,357.41		
20.5670.2121.6111.01045.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,357.37		
20.5670.2121.6141.01045.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.70		
20.5670.2121.6141.01045.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	15.70		
20.5670.2121.6141.01045.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2121.6141.01045.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.70		
20.5670.2121.6141.01045.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.70		
20.5670.2121.6141.01045.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	15.70		
20.5670.2121.6141.01045.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	15.70		
20.5670.2121.6141.01045.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.70		
20.5670.2121.6141.01045.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.70		
20.5670.2121.6211.01045.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	265.38		
20.5670.2121.6211.01045.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	265.38		
20.5670.2121.6211.01045.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	265.38		
20.5670.2121.6211.01045.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	265.38		
20.5670.2121.6211.01045.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	265.38		
20.5670.2121.6211.01045.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	265.38		
20.5670.2121.6211.01045.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	265.38		
20.5670.2121.6211.01045.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	265.39		
20.5670.2121.6211.01045.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	265.38		
20.5670.2121.6231.01045.1.20	5670 - African Centered ElemAcad	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	141.31		
20.5670.2121.6231.01045.1.20	5670 - African Centered ElemAcad	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	141.31		
20.5670.2121.6231.01045.1.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	141.31		
20.5670.2121.6231.01045.1.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	141.31		
20.5670.2121.6231.01045.1.20	5670 - African Centered ElemAcad	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	141.31		
20.5670.2121.6231.01045.1.20	5670 - African Centered ElemAcad	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	141.31		
20.5670.2121.6231.01045.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	WAG3 7.31.20 ZZ	141.31		
20.5670.2121.6231.01045.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	141.31		
20.5670.2121.6231.01045.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	141.31		
20.5670.2121.6232.01045.1.20	5670 - African Centered ElemAcad	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	33.05		
20.5670.2121.6232.01045.1.20	5670 - African Centered ElemAcad	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	33.05		
20.5670.2121.6232.01045.1.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	33.05		
20.5670.2121.6232.01045.1.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	33.05		
20.5670.2121.6232.01045.1.20	5670 - African Centered ElemAcad	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	33.05		
20.5670.2121.6232.01045.1.20	5670 - African Centered ElemAcad	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	33.05		
20.5670.2121.6232.01045.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	WAG3 7.31.20 ZZ	33.05		
20.5670.2121.6232.01045.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	33.05		
20.5670.2121.6232.01045.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	33.05		
20.5670.2121.6241.01045.1.20	5670 - African Centered ElemAcad	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.08		
20.5670.2121.6241.01045.1.20	5670 - African Centered ElemAcad	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.08		
20.5670.2121.6241.01045.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.08		
20.5670.2121.6241.01045.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.08		
20.5670.2121.6261.01045.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.88		
20.5670.2121.6261.01045.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	30.88		
20.5670.2121.6261.01045.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	30.88		
20.5670.2121.6261.01045.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	30.88		
20.5670.2121.6261.01045.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	30.88		
20.5670.2121.6261.01045.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	30.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2121.6261.01045.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(166.49)		
20.5670.2121.6261.01045.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	30.88		
20.5670.2121.6261.01045.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	30.88		
20.5670.2121.6261.01045.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	30.88		
20.5670.2121.6271.01045.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	0.18		
20.5670.2221.6111.01054.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,566.42		
20.5670.2221.6111.01054.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,566.42		
20.5670.2221.6111.01054.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,566.42		
20.5670.2221.6111.01054.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,566.42		
20.5670.2221.6111.01054.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,566.42		
20.5670.2221.6111.01054.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,566.42		
20.5670.2221.6111.01054.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,566.42		
20.5670.2221.6111.01054.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,566.34		
20.5670.2221.6111.01054.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,566.42		
20.5670.2221.6141.01054.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	25.32		
20.5670.2221.6141.01054.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	25.32		
20.5670.2221.6141.01054.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	25.32		
20.5670.2221.6141.01054.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	25.32		
20.5670.2221.6141.01054.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	25.32		
20.5670.2221.6141.01054.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	25.32		
20.5670.2221.6141.01054.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	25.32		
20.5670.2221.6141.01054.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	25.32		
20.5670.2221.6141.01054.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	25.32		
20.5670.2221.6211.01054.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	427.97		
20.5670.2221.6211.01054.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	427.97		
20.5670.2221.6211.01054.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	427.97		
20.5670.2221.6211.01054.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	427.97		
20.5670.2221.6211.01054.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	427.97		
20.5670.2221.6211.01054.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	427.97		
20.5670.2221.6211.01054.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	427.97		
20.5670.2221.6211.01054.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	427.96		
20.5670.2221.6211.01054.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	427.97		
20.5670.2221.6231.01054.1.20	5670 - African Centered ElemAcad	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	215.63		
20.5670.2221.6231.01054.1.20	5670 - African Centered ElemAcad	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	215.63		
20.5670.2221.6231.01054.1.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	215.63		
20.5670.2221.6231.01054.1.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	215.63		
20.5670.2221.6231.01054.1.20	5670 - African Centered ElemAcad	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	215.63		
20.5670.2221.6231.01054.1.20	5670 - African Centered ElemAcad	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	215.63		
20.5670.2221.6231.01054.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	WAG3 7.31.20 ZZ	215.63		
20.5670.2221.6231.01054.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	215.63		
20.5670.2221.6231.01054.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	215.63		
20.5670.2221.6232.01054.1.20	5670 - African Centered ElemAcad	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	50.43		
20.5670.2221.6232.01054.1.20	5670 - African Centered ElemAcad	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	50.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2221.6232.01054.1.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	50.43		
20.5670.2221.6232.01054.1.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	50.43		
20.5670.2221.6232.01054.1.20	5670 - African Centered ElemAcad	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	50.43		
20.5670.2221.6232.01054.1.20	5670 - African Centered ElemAcad	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	50.43		
20.5670.2221.6232.01054.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	WAG3 7.31.20 ZZ	50.43		
20.5670.2221.6232.01054.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	50.43		
20.5670.2221.6232.01054.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	50.43		
20.5670.2221.6241.01054.1.20	5670 - African Centered ElemAcad	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	782.91		
20.5670.2221.6241.01054.1.20	5670 - African Centered ElemAcad	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	782.91		
20.5670.2221.6241.01054.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	782.91		
20.5670.2221.6241.01054.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	782.91		
20.5670.2221.6261.01054.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	46.72		
20.5670.2221.6261.01054.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	46.72		
20.5670.2221.6261.01054.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	46.72		
20.5670.2221.6261.01054.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	46.72		
20.5670.2221.6261.01054.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	46.72		
20.5670.2221.6261.01054.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	46.72		
20.5670.2221.6261.01054.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(268.49)		
20.5670.2221.6261.01054.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	46.72		
20.5670.2221.6261.01054.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	46.72		
20.5670.2221.6261.01054.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	46.72		
20.5670.2411.6112.01100.1.20	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,740.71		
20.5670.2411.6112.01100.1.20	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7,740.71		
20.5670.2411.6112.01100.1.20	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,740.71		
20.5670.2411.6112.01100.1.20	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,740.71		
20.5670.2411.6112.01100.1.20	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,740.71		
20.5670.2411.6112.01100.1.20	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	7,740.71		
20.5670.2411.6112.01100.1.20	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	7,741.67		
20.5670.2411.6112.01100.1.20	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/29/2020	156558	2,684.18		
20.5670.2411.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	103.64		
20.5670.2411.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	103.64		
20.5670.2411.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	103.64		
20.5670.2411.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	103.64		
20.5670.2411.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	103.64		
20.5670.2411.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	103.64		
20.5670.2411.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	103.65		
20.5670.2411.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	923.88		
20.5670.2411.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	923.88		
20.5670.2411.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	923.88		
20.5670.2411.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	923.88		
20.5670.2411.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	923.88		
20.5670.2411.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	923.88		
20.5670.2411.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	924.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	475.33		
20.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	475.33		
20.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	475.33		
20.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	475.33		
20.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	475.33		
20.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	475.33		
20.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	475.39		
20.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	156558	166.42		
20.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	111.16		
20.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	111.17		
20.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	111.16		
20.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	111.17		
20.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	111.16		
20.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	111.17		
20.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	111.18		
20.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	156558	38.92		
20.5670.2411.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	786.18		
20.5670.2411.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	787.44		
20.5670.2411.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	787.44		
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	101.41		
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	101.41		
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	101.41		
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	101.41		
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	101.41		
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	101.41		
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(579.61)		
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	101.42		
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	156558	35.16		
20.5670.3512.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,114.08		
20.5670.3512.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,085.83		
20.5670.3512.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,114.08		
20.5670.3512.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,085.83		
20.5670.3512.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,114.08		
20.5670.3512.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	5,085.83		
20.5670.3512.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	5,114.08		
20.5670.3512.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,085.91		
20.5670.3512.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,085.83		
20.5670.3512.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	36.11		
20.5670.3512.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	36.11		
20.5670.3512.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	36.11		
20.5670.3512.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	36.11		
20.5670.3512.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	36.11		
20.5670.3512.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	36.11		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.3512.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	36.11		
20.5670.3512.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	36.11		
20.5670.3512.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	36.11		
20.5670.3512.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	610.30		
20.5670.3512.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	610.30		
20.5670.3512.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	610.30		
20.5670.3512.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	610.30		
20.5670.3512.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	610.30		
20.5670.3512.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	610.30		
20.5670.3512.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	610.30		
20.5670.3512.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	610.31		
20.5670.3512.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	610.30		
20.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	315.05		
20.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	315.05		
20.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	315.05		
20.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	315.05		
20.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	315.05		
20.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	315.05		
20.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	WAG3 7.31.20 ZZ	315.05		
20.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	315.05		
20.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	315.05		
20.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	73.68		
20.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	73.68		
20.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	73.68		
20.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	73.68		
20.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	73.68		
20.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	73.68		
20.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	WAG3 7.31.20 ZZ	73.68		
20.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	73.69		
20.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	73.68		
20.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,509.33		
20.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,509.33		
20.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,506.22		
20.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,506.22		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	66.63		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	66.63		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	66.63		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	66.63		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	66.63		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	66.63		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	407224	(132.92)		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	422134	(126.52)		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	426180	(123.43)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	66.63		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	66.63		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	66.63		
20.5670.3512.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	30.51		
20.5670.3512.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	19.50		
20.5700.1111.6111.01055.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,382.71		
20.5700.1111.6111.01055.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4,371.41		
20.5700.1111.6111.01055.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,382.71		
20.5700.1111.6111.01055.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,371.41		
20.5700.1111.6111.01055.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,382.71		
20.5700.1111.6111.01055.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,371.41		
20.5700.1111.6111.01055.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,382.71		
20.5700.1111.6111.01055.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,371.52		
20.5700.1111.6111.01055.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,371.41		
20.5700.1111.6111.01100.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	43,767.98		
20.5700.1111.6111.01100.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	43,485.48		
20.5700.1111.6111.01100.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	43,767.98		
20.5700.1111.6111.01100.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	43,485.48		
20.5700.1111.6111.01100.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	43,739.73		
20.5700.1111.6111.01100.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	43,485.48		
20.5700.1111.6111.01100.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	43,739.73		
20.5700.1111.6111.01100.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	43,485.39		
20.5700.1111.6111.01100.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	43,485.48		
20.5700.1111.6141.01055.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.04		
20.5700.1111.6141.01055.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31.04		
20.5700.1111.6141.01055.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31.04		
20.5700.1111.6141.01055.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31.04		
20.5700.1111.6141.01055.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.04		
20.5700.1111.6141.01055.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	31.04		
20.5700.1111.6141.01055.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	31.04		
20.5700.1111.6141.01055.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	31.04		
20.5700.1111.6141.01055.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	31.04		
20.5700.1111.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	308.74		
20.5700.1111.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	308.74		
20.5700.1111.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	308.74		
20.5700.1111.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	308.74		
20.5700.1111.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	308.74		
20.5700.1111.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	308.74		
20.5700.1111.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	308.74		
20.5700.1111.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	308.74		
20.5700.1111.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	308.74		
20.5700.1111.6211.01055.1.20	5700 - Whittier Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	524.57		
20.5700.1111.6211.01055.1.20	5700 - Whittier Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	524.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6211.01055.1.20	5700 - Whittier Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	524.57		
20.5700.1111.6211.01055.1.20	5700 - Whittier Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	524.57		
20.5700.1111.6211.01055.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	524.57		
20.5700.1111.6211.01055.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	524.57		
20.5700.1111.6211.01055.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	524.57		
20.5700.1111.6211.01055.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	524.58		
20.5700.1111.6211.01055.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	524.57		
20.5700.1111.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,218.26		
20.5700.1111.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	5,218.26		
20.5700.1111.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,218.26		
20.5700.1111.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,218.26		
20.5700.1111.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,218.26		
20.5700.1111.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	5,218.26		
20.5700.1111.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	5,218.26		
20.5700.1111.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,218.25		
20.5700.1111.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,218.26		
20.5700.1111.6231.01055.1.20	5700 - Whittier Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	258.42		
20.5700.1111.6231.01055.1.20	5700 - Whittier Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	258.42		
20.5700.1111.6231.01055.1.20	5700 - Whittier Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	258.42		
20.5700.1111.6231.01055.1.20	5700 - Whittier Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	258.42		
20.5700.1111.6231.01055.1.20	5700 - Whittier Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	258.42		
20.5700.1111.6231.01055.1.20	5700 - Whittier Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	258.42		
20.5700.1111.6231.01055.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	258.42		
20.5700.1111.6231.01055.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	258.42		
20.5700.1111.6231.01055.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	258.42		
20.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,598.99		
20.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,598.99		
20.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,598.99		
20.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,598.99		
20.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,601.58		
20.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	2,601.58		
20.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	2,601.31		
20.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,601.55		
20.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,601.31		
20.5700.1111.6232.01055.1.20	5700 - Whittier Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	60.44		
20.5700.1111.6232.01055.1.20	5700 - Whittier Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	60.44		
20.5700.1111.6232.01055.1.20	5700 - Whittier Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	60.44		
20.5700.1111.6232.01055.1.20	5700 - Whittier Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	60.44		
20.5700.1111.6232.01055.1.20	5700 - Whittier Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	60.44		
20.5700.1111.6232.01055.1.20	5700 - Whittier Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	60.44		
20.5700.1111.6232.01055.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	60.44		
20.5700.1111.6232.01055.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	60.44		
20.5700.1111.6232.01055.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	60.44		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	607.83		
20.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	607.83		
20.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	607.83		
20.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	607.83		
20.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	608.43		
20.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	608.43		
20.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	608.37		
20.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	608.43		
20.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	608.37		
20.5700.1111.6241.01055.1.20	5700 - Whittier Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	621.04		
20.5700.1111.6241.01055.1.20	5700 - Whittier Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	621.04		
20.5700.1111.6241.01055.1.20	5700 - Whittier Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	617.93		
20.5700.1111.6241.01055.1.20	5700 - Whittier Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	617.93		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	14,575.27		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14,576.53		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12,260.70		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	12,260.70		
20.5700.1111.6261.01055.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	57.27		
20.5700.1111.6261.01055.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	57.27		
20.5700.1111.6261.01055.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	57.27		
20.5700.1111.6261.01055.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	57.27		
20.5700.1111.6261.01055.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	57.27		
20.5700.1111.6261.01055.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	57.27		
20.5700.1111.6261.01055.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(358.79)		
20.5700.1111.6261.01055.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	57.27		
20.5700.1111.6261.01055.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	57.27		
20.5700.1111.6261.01055.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	57.27		
20.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	569.65		
20.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	569.65		
20.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	569.65		
20.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	569.65		
20.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	569.65		
20.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	569.65		
20.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(3,295.58)		
20.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	569.65		
20.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	569.64		
20.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	569.65		
20.5700.1111.6271.01055.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.46		
20.5700.1111.6271.01055.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8.76		
20.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	98.72		
20.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	41.05		
20.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.58		
20.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	0.12		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1221.6111.12210.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,342.25		
20.5700.1221.6111.12210.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	3,314.00		
20.5700.1221.6111.12210.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,342.25		
20.5700.1221.6111.12210.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,314.00		
20.5700.1221.6111.12210.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,342.25		
20.5700.1221.6111.12210.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,314.00		
20.5700.1221.6111.12210.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,342.25		
20.5700.1221.6111.12210.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,314.00		
20.5700.1221.6111.12210.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,314.00		
20.5700.1221.6141.12210.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.53		
20.5700.1221.6141.12210.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	23.53		
20.5700.1221.6141.12210.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.53		
20.5700.1221.6141.12210.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.53		
20.5700.1221.6141.12210.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.53		
20.5700.1221.6141.12210.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	23.53		
20.5700.1221.6141.12210.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	23.53		
20.5700.1221.6141.12210.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	23.53		
20.5700.1221.6141.12210.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.53		
20.5700.1221.6211.12210.1.20	5700 - Whittier Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	397.68		
20.5700.1221.6211.12210.1.20	5700 - Whittier Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	397.68		
20.5700.1221.6211.12210.1.20	5700 - Whittier Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	397.68		
20.5700.1221.6211.12210.1.20	5700 - Whittier Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	397.68		
20.5700.1221.6211.12210.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	397.68		
20.5700.1221.6211.12210.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	397.68		
20.5700.1221.6211.12210.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	397.68		
20.5700.1221.6211.12210.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	397.68		
20.5700.1221.6211.12210.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	397.68		
20.5700.1221.6231.12210.1.20	5700 - Whittier Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	200.13		
20.5700.1221.6231.12210.1.20	5700 - Whittier Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	200.13		
20.5700.1221.6231.12210.1.20	5700 - Whittier Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	200.13		
20.5700.1221.6231.12210.1.20	5700 - Whittier Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	200.13		
20.5700.1221.6231.12210.1.20	5700 - Whittier Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	200.13		
20.5700.1221.6231.12210.1.20	5700 - Whittier Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	200.13		
20.5700.1221.6231.12210.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	200.13		
20.5700.1221.6231.12210.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	200.13		
20.5700.1221.6231.12210.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	200.13		
20.5700.1221.6232.12210.1.20	5700 - Whittier Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	46.80		
20.5700.1221.6232.12210.1.20	5700 - Whittier Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	46.80		
20.5700.1221.6232.12210.1.20	5700 - Whittier Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	46.80		
20.5700.1221.6232.12210.1.20	5700 - Whittier Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	46.80		
20.5700.1221.6232.12210.1.20	5700 - Whittier Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	46.80		
20.5700.1221.6232.12210.1.20	5700 - Whittier Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	46.80		
20.5700.1221.6232.12210.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	46.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1221.6232.12210.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	46.80		
20.5700.1221.6232.12210.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	46.80		
20.5700.1221.6241.12210.1.20	5700 - Whittier Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	754.66		
20.5700.1221.6241.12210.1.20	5700 - Whittier Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	754.66		
20.5700.1221.6241.12210.1.20	5700 - Whittier Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	754.66		
20.5700.1221.6241.12210.1.20	5700 - Whittier Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	754.66		
20.5700.1221.6261.12210.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	43.41		
20.5700.1221.6261.12210.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	43.41		
20.5700.1221.6261.12210.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	43.41		
20.5700.1221.6261.12210.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	43.41		
20.5700.1221.6261.12210.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	43.41		
20.5700.1221.6261.12210.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	43.41		
20.5700.1221.6261.12210.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(249.49)		
20.5700.1221.6261.12210.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	43.41		
20.5700.1221.6261.12210.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	43.41		
20.5700.1221.6261.12210.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	43.41		
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	11,623.80		
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	11,539.05		
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	11,623.80		
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	11,539.05		
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	11,623.80		
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	11,539.05		
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	(277,803.45)		
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	11,623.80		
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	11,538.86		
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	11,539.05		
20.5700.1251.6111.45100.4.20	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4,397.92		
20.5700.1251.6111.45100.4.20	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	4,341.43		
20.5700.1251.6111.45100.4.20	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4,397.92		
20.5700.1251.6111.45100.4.20	5700 - Whittier Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4,341.43		
20.5700.1251.6111.45100.4.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4,397.92		
20.5700.1251.6111.45100.4.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	4,341.43		
20.5700.1251.6111.45100.4.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	4,397.92		
20.5700.1251.6111.45100.4.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	4,341.49		
20.5700.1251.6111.45100.4.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	4,341.43		
20.5700.1251.6131.45100.4.20	5700 - Whittier Elementary	Supplemental Pay-Certified	6/28/2020	06.30.20 Control ZW	150.00		
20.5700.1251.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	81.93		
20.5700.1251.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	81.93		
20.5700.1251.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	81.93		
20.5700.1251.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	81.93		
20.5700.1251.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	81.93		
20.5700.1251.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	81.93		
20.5700.1251.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	(1,966.08)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	81.93		
20.5700.1251.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	81.92		
20.5700.1251.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	81.93		
20.5700.1251.6141.45100.4.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	51.13		
20.5700.1251.6141.45100.4.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	51.13		
20.5700.1251.6141.45100.4.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	51.13		
20.5700.1251.6141.45100.4.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	51.13		
20.5700.1251.6141.45100.4.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	51.13		
20.5700.1251.6141.45100.4.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	51.13		
20.5700.1251.6141.45100.4.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	51.13		
20.5700.1251.6141.45100.4.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	51.13		
20.5700.1251.6141.45100.4.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	51.13		
20.5700.1251.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,384.69		
20.5700.1251.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,384.69		
20.5700.1251.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,384.69		
20.5700.1251.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,384.69		
20.5700.1251.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,384.69		
20.5700.1251.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	1,384.69		
20.5700.1251.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/28/2020	function code conversion	(31,674.81)		
20.5700.1251.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	1,384.69		
20.5700.1251.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,384.66		
20.5700.1251.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,384.69		
20.5700.1251.6211.45100.4.20	5700 - Whittier Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	520.97		
20.5700.1251.6211.45100.4.20	5700 - Whittier Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	520.97		
20.5700.1251.6211.45100.4.20	5700 - Whittier Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	520.97		
20.5700.1251.6211.45100.4.20	5700 - Whittier Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	520.97		
20.5700.1251.6211.45100.4.20	5700 - Whittier Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	520.97		
20.5700.1251.6211.45100.4.20	5700 - Whittier Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	520.97		
20.5700.1251.6211.45100.4.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	520.97		
20.5700.1251.6211.45100.4.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	520.97		
20.5700.1251.6211.45100.4.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	520.97		
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	683.79		
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	683.79		
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	683.79		
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	683.79		
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	683.79		
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	683.79		
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	6/28/2020	function code conversion	(16,425.45)		
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	683.79		
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	683.78		
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	683.79		
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	266.30		
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	266.30		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	266.30		
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	266.30		
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	266.30		
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	6/28/2020	06.30.20 Control ZW	9.30		
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	266.30		
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	266.30		
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	266.29		
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	266.30		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	159.91		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	159.91		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	159.91		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	159.91		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	159.91		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	159.91		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	6/28/2020	function code conversion	(3,841.29)		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	159.91		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	159.91		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	159.91		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	62.27		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	62.27		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	62.27		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	62.27		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	62.27		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	6/28/2020	06.30.20 Control ZW	2.18		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	62.27		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	62.27		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	62.28		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	62.27		
20.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,265.55		
20.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,265.55		
20.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,262.44		
20.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	6/28/2020	function code conversion	(26,041.37)		
20.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,262.44		
20.5700.1251.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,134.81		
20.5700.1251.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,134.81		
20.5700.1251.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,134.81		
20.5700.1251.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,134.81		
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	151.17		
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	151.17		
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	151.17		
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	151.17		
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	151.17		
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	151.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	(2,762.10)		
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(869.54)		
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	151.17		
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	151.16		
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	151.17		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	56.87		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	56.87		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	56.87		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	56.87		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	56.87		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Control ZW	1.97		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	56.87		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	11814	(0.88)		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	274212	(0.88)		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	28636	(130.69)		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	29750	(0.47)		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	325526	(0.88)		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	411647	(130.56)		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	415030	(0.88)		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	420310	(0.65)		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	420590	(52.62)		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	421464	(1.80)		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	426717	(0.24)		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	427861	(0.47)		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	56.87		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	56.87		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	56.87		
20.5700.1251.6271.01129.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	17.82		
20.5700.1251.6271.01129.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2.54		
20.5700.1251.6271.01129.1.20	5700 - Whittier Elementary	Unemployment Compensation	6/28/2020	function code conversion	(376.92)		
20.5700.1251.6271.45100.4.20	5700 - Whittier Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.76		
20.5700.1271.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2020	function code conversion	277,803.45		
20.5700.1271.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	function code conversion	1,966.08		
20.5700.1271.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/28/2020	function code conversion	31,674.81		
20.5700.1271.6231.01129.1.20	5700 - Whittier Elementary	OASDI	6/28/2020	function code conversion	16,425.45		
20.5700.1271.6232.01129.1.20	5700 - Whittier Elementary	Medicare	6/28/2020	function code conversion	3,841.29		
20.5700.1271.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	6/28/2020	function code conversion	26,041.37		
20.5700.1271.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	function code conversion	2,762.10		
20.5700.1271.6271.01129.1.20	5700 - Whittier Elementary	Unemployment Compensation	6/28/2020	function code conversion	376.92		
20.5700.2121.6111.01045.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,835.13		
20.5700.2121.6111.01045.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,806.88		
20.5700.2121.6111.01045.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,835.13		
20.5700.2121.6111.01045.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,806.88		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2121.6111.01045.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,835.13		
20.5700.2121.6111.01045.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,806.88		
20.5700.2121.6111.01045.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,835.13		
20.5700.2121.6111.01045.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,806.76		
20.5700.2121.6111.01045.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,806.88		
20.5700.2121.6141.01045.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.83		
20.5700.2121.6141.01045.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	12.83		
20.5700.2121.6141.01045.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.83		
20.5700.2121.6141.01045.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.83		
20.5700.2121.6141.01045.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.83		
20.5700.2121.6141.01045.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	12.83		
20.5700.2121.6141.01045.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	12.83		
20.5700.2121.6141.01045.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12.83		
20.5700.2121.6141.01045.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	12.83		
20.5700.2121.6211.01045.1.20	5700 - Whittier Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	216.83		
20.5700.2121.6211.01045.1.20	5700 - Whittier Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	216.83		
20.5700.2121.6211.01045.1.20	5700 - Whittier Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	216.83		
20.5700.2121.6211.01045.1.20	5700 - Whittier Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	216.83		
20.5700.2121.6211.01045.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	216.83		
20.5700.2121.6211.01045.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	216.83		
20.5700.2121.6211.01045.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	216.83		
20.5700.2121.6211.01045.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	216.81		
20.5700.2121.6211.01045.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	216.83		
20.5700.2121.6231.01045.1.20	5700 - Whittier Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	82.85		
20.5700.2121.6231.01045.1.20	5700 - Whittier Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	82.85		
20.5700.2121.6231.01045.1.20	5700 - Whittier Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	82.85		
20.5700.2121.6231.01045.1.20	5700 - Whittier Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	82.85		
20.5700.2121.6231.01045.1.20	5700 - Whittier Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	82.85		
20.5700.2121.6231.01045.1.20	5700 - Whittier Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	82.85		
20.5700.2121.6231.01045.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	82.85		
20.5700.2121.6231.01045.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	82.84		
20.5700.2121.6231.01045.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	82.85		
20.5700.2121.6232.01045.1.20	5700 - Whittier Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	19.38		
20.5700.2121.6232.01045.1.20	5700 - Whittier Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	19.38		
20.5700.2121.6232.01045.1.20	5700 - Whittier Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	19.38		
20.5700.2121.6232.01045.1.20	5700 - Whittier Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	19.38		
20.5700.2121.6232.01045.1.20	5700 - Whittier Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	19.38		
20.5700.2121.6232.01045.1.20	5700 - Whittier Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	19.38		
20.5700.2121.6232.01045.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	19.38		
20.5700.2121.6232.01045.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	19.37		
20.5700.2121.6232.01045.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	19.38		
20.5700.2121.6241.01045.1.20	5700 - Whittier Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.71		
20.5700.2121.6241.01045.1.20	5700 - Whittier Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.71		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2121.6241.01045.1.20	5700 - Whittier Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.71		
20.5700.2121.6241.01045.1.20	5700 - Whittier Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.71		
20.5700.2121.6261.01045.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1Q)	23.67		
20.5700.2121.6261.01045.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	23.67		
20.5700.2121.6261.01045.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.67		
20.5700.2121.6261.01045.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.67		
20.5700.2121.6261.01045.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.67		
20.5700.2121.6261.01045.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	23.67		
20.5700.2121.6261.01045.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(130.63)		
20.5700.2121.6261.01045.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	23.67		
20.5700.2121.6261.01045.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	23.67		
20.5700.2121.6261.01045.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.67		
20.5700.2121.6271.01045.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1Q)	10.84		
20.5700.2121.6271.01045.1.20	5700 - Whittier Elementary	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	9.68		
20.5700.2221.6111.01054.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1Q)	2,016.70		
20.5700.2221.6111.01054.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	2,016.70		
20.5700.2221.6111.01054.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,016.70		
20.5700.2221.6111.01054.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,016.70		
20.5700.2221.6111.01054.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,016.70		
20.5700.2221.6111.01054.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,016.70		
20.5700.2221.6111.01054.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,016.70		
20.5700.2221.6111.01054.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,016.65		
20.5700.2221.6111.01054.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,016.70		
20.5700.2221.6141.01054.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1Q)	14.32		
20.5700.2221.6141.01054.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	14.32		
20.5700.2221.6141.01054.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	14.32		
20.5700.2221.6141.01054.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	14.32		
20.5700.2221.6141.01054.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	14.32		
20.5700.2221.6141.01054.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	14.32		
20.5700.2221.6141.01054.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	14.32		
20.5700.2221.6141.01054.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	14.32		
20.5700.2221.6141.01054.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	14.32		
20.5700.2221.6211.01054.1.20	5700 - Whittier Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1Q)	242.00		
20.5700.2221.6211.01054.1.20	5700 - Whittier Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	242.00		
20.5700.2221.6211.01054.1.20	5700 - Whittier Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	242.00		
20.5700.2221.6211.01054.1.20	5700 - Whittier Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	242.00		
20.5700.2221.6211.01054.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	242.00		
20.5700.2221.6211.01054.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	242.00		
20.5700.2221.6211.01054.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	242.00		
20.5700.2221.6211.01054.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	242.00		
20.5700.2221.6211.01054.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	242.00		
20.5700.2221.6231.01054.1.20	5700 - Whittier Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (1Q)	110.96		
20.5700.2221.6231.01054.1.20	5700 - Whittier Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	110.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2221.6231.01054.1.20	5700 - Whittier Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	110.96		
20.5700.2221.6231.01054.1.20	5700 - Whittier Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	110.96		
20.5700.2221.6231.01054.1.20	5700 - Whittier Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	110.96		
20.5700.2221.6231.01054.1.20	5700 - Whittier Elementary	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	110.96		
20.5700.2221.6231.01054.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	WAG3 7.31.20 ZZ	110.96		
20.5700.2221.6231.01054.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	110.96		
20.5700.2221.6231.01054.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	110.96		
20.5700.2221.6232.01054.1.20	5700 - Whittier Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	25.95		
20.5700.2221.6232.01054.1.20	5700 - Whittier Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	25.95		
20.5700.2221.6232.01054.1.20	5700 - Whittier Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	25.95		
20.5700.2221.6232.01054.1.20	5700 - Whittier Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	25.95		
20.5700.2221.6232.01054.1.20	5700 - Whittier Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	25.95		
20.5700.2221.6232.01054.1.20	5700 - Whittier Elementary	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	25.95		
20.5700.2221.6232.01054.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	WAG3 7.31.20 ZZ	25.95		
20.5700.2221.6232.01054.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	25.95		
20.5700.2221.6232.01054.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	25.95		
20.5700.2221.6241.01054.1.20	5700 - Whittier Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	469.74		
20.5700.2221.6241.01054.1.20	5700 - Whittier Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	469.74		
20.5700.2221.6241.01054.1.20	5700 - Whittier Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	469.74		
20.5700.2221.6241.01054.1.20	5700 - Whittier Elementary	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	469.74		
20.5700.2221.6261.01054.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.42		
20.5700.2221.6261.01054.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	26.42		
20.5700.2221.6261.01054.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	26.42		
20.5700.2221.6261.01054.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	26.42		
20.5700.2221.6261.01054.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	26.42		
20.5700.2221.6261.01054.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	26.42		
20.5700.2221.6261.01054.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(151.82)		
20.5700.2221.6261.01054.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	26.42		
20.5700.2221.6261.01054.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	26.42		
20.5700.2221.6261.01054.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	26.42		
20.5700.2411.6112.01100.1.20	5700 - Whittier Elementary	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,993.63		
20.5700.2411.6112.01100.1.20	5700 - Whittier Elementary	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,993.63		
20.5700.2411.6112.01100.1.20	5700 - Whittier Elementary	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,993.63		
20.5700.2411.6112.01100.1.20	5700 - Whittier Elementary	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,993.63		
20.5700.2411.6112.01100.1.20	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,993.63		
20.5700.2411.6112.01100.1.20	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	6,993.63		
20.5700.2411.6112.01100.1.20	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	6,989.19		
20.5700.2411.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	49.36		
20.5700.2411.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	49.36		
20.5700.2411.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	49.36		
20.5700.2411.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	49.36		
20.5700.2411.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	49.36		
20.5700.2411.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	49.36		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	49.32		
20.5700.2411.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	834.24		
20.5700.2411.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	834.24		
20.5700.2411.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	834.24		
20.5700.2411.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	834.24		
20.5700.2411.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	834.24		
20.5700.2411.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	834.24		
20.5700.2411.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	833.70		
20.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	411.90		
20.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	411.90		
20.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	411.90		
20.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	411.90		
20.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	411.90		
20.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	411.90		
20.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	411.63		
20.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	96.33		
20.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	96.33		
20.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	96.33		
20.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	96.33		
20.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	96.33		
20.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	96.33		
20.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	96.27		
20.5700.2411.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,536.02		
20.5700.2411.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,536.02		
20.5700.2411.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,536.02		
20.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	91.62		
20.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	91.62		
20.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	91.62		
20.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	91.62		
20.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	91.62		
20.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	91.62		
20.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(458.77)		
20.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	91.56		
20.5740.1281.6111.12810.3.20	5740 - Woodland Early Learning Community	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,086.72		
20.5740.1281.6111.12810.3.20	5740 - Woodland Early Learning Community	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7,030.22		
20.5740.1281.6111.12810.3.20	5740 - Woodland Early Learning Community	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,086.72		
20.5740.1281.6111.12810.3.20	5740 - Woodland Early Learning Community	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,030.22		
20.5740.1281.6111.12810.3.20	5740 - Woodland Early Learning Community	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,086.72		
20.5740.1281.6111.12810.3.20	5740 - Woodland Early Learning Community	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	7,030.22		
20.5740.1281.6111.12810.3.20	5740 - Woodland Early Learning Community	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	7,086.72		
20.5740.1281.6111.12810.3.20	5740 - Woodland Early Learning Community	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7,029.94		
20.5740.1281.6111.12810.3.20	5740 - Woodland Early Learning Community	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	7,030.22		
20.5740.1281.6141.12810.3.20	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	49.92		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5740.1281.6141.12810.3.20	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	49.92		
20.5740.1281.6141.12810.3.20	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	49.92		
20.5740.1281.6141.12810.3.20	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	49.92		
20.5740.1281.6141.12810.3.20	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	49.92		
20.5740.1281.6141.12810.3.20	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	49.92		
20.5740.1281.6141.12810.3.20	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	49.92		
20.5740.1281.6141.12810.3.20	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	49.92		
20.5740.1281.6141.12810.3.20	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	49.92		
20.5740.1281.6211.12810.3.20	5740 - Woodland Early Learning Community	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	843.63		
20.5740.1281.6211.12810.3.20	5740 - Woodland Early Learning Community	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	843.63		
20.5740.1281.6211.12810.3.20	5740 - Woodland Early Learning Community	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	843.63		
20.5740.1281.6211.12810.3.20	5740 - Woodland Early Learning Community	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	843.63		
20.5740.1281.6211.12810.3.20	5740 - Woodland Early Learning Community	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	843.63		
20.5740.1281.6211.12810.3.20	5740 - Woodland Early Learning Community	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	843.63		
20.5740.1281.6211.12810.3.20	5740 - Woodland Early Learning Community	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	843.63		
20.5740.1281.6211.12810.3.20	5740 - Woodland Early Learning Community	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	843.59		
20.5740.1281.6211.12810.3.20	5740 - Woodland Early Learning Community	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	843.63		
20.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	429.13		
20.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	429.13		
20.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	429.13		
20.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	429.13		
20.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	432.37		
20.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	432.37		
20.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	6/29/2020	WAG3 7.31.20 ZZ	432.37		
20.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	432.37		
20.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	432.37		
20.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	100.36		
20.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	100.36		
20.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	100.36		
20.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	100.36		
20.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	101.12		
20.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	101.12		
20.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	6/29/2020	WAG3 7.31.20 ZZ	101.12		
20.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	101.12		
20.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	101.12		
20.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,301.86		
20.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,303.12		
20.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,513.42		
20.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,513.42		
20.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	92.10		
20.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	92.10		
20.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	92.10		
20.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	92.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	92.10		
20.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	92.10		
20.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(529.25)		
20.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	92.10		
20.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	92.09		
20.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	92.10		
20.5740.1281.6271.12810.3.20	5740 - Woodland Early Learning Community	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	10.59		
20.5740.1281.6271.12810.3.20	5740 - Woodland Early Learning Community	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3.84		
20.5780.1111.6111.01055.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,505.17		
20.5780.1111.6111.01055.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	5,488.22		
20.5780.1111.6111.01055.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,505.17		
20.5780.1111.6111.01055.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	5,488.22		
20.5780.1111.6111.01055.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,505.17		
20.5780.1111.6111.01055.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	5,488.22		
20.5780.1111.6111.01055.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	5,505.17		
20.5780.1111.6111.01055.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	5,488.25		
20.5780.1111.6111.01055.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	5,488.22		
20.5780.1111.6111.01100.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	21,651.10		
20.5780.1111.6111.01100.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	21,481.60		
20.5780.1111.6111.01100.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	21,651.10		
20.5780.1111.6111.01100.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	21,481.60		
20.5780.1111.6111.01100.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	21,622.85		
20.5780.1111.6111.01100.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	21,481.60		
20.5780.1111.6111.01100.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	21,622.85		
20.5780.1111.6111.01100.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	21,481.65		
20.5780.1111.6111.01100.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	21,481.60		
20.5780.1111.6131.01100.1.20	5780 - Border Star Montessori	Supplemental Pay-Certified	6/28/2020	06.30.20 Wages Payable ZZ	700.00		
20.5780.1111.6141.01055.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	38.97		
20.5780.1111.6141.01055.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	38.97		
20.5780.1111.6141.01055.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	38.97		
20.5780.1111.6141.01055.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	38.97		
20.5780.1111.6141.01055.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	38.97		
20.5780.1111.6141.01055.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	38.97		
20.5780.1111.6141.01055.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	38.97		
20.5780.1111.6141.01055.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	38.97		
20.5780.1111.6141.01055.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	38.97		
20.5780.1111.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	152.52		
20.5780.1111.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	152.52		
20.5780.1111.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	152.52		
20.5780.1111.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	152.52		
20.5780.1111.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	152.52		
20.5780.1111.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	152.52		
20.5780.1111.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	152.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	152.52		
20.5780.1111.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	152.52		
20.5780.1111.6211.01055.1.20	5780 - Border Star Montessori	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	658.58		
20.5780.1111.6211.01055.1.20	5780 - Border Star Montessori	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	658.58		
20.5780.1111.6211.01055.1.20	5780 - Border Star Montessori	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	658.58		
20.5780.1111.6211.01055.1.20	5780 - Border Star Montessori	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	658.58		
20.5780.1111.6211.01055.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	658.58		
20.5780.1111.6211.01055.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	658.58		
20.5780.1111.6211.01055.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	658.58		
20.5780.1111.6211.01055.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	658.59		
20.5780.1111.6211.01055.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	658.58		
20.5780.1111.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,577.78		
20.5780.1111.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,577.78		
20.5780.1111.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,577.78		
20.5780.1111.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,577.78		
20.5780.1111.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,577.78		
20.5780.1111.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	2,577.78		
20.5780.1111.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	2,577.78		
20.5780.1111.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,577.80		
20.5780.1111.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,577.78		
20.5780.1111.6231.01055.1.20	5780 - Border Star Montessori	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	318.76		
20.5780.1111.6231.01055.1.20	5780 - Border Star Montessori	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	318.76		
20.5780.1111.6231.01055.1.20	5780 - Border Star Montessori	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	318.76		
20.5780.1111.6231.01055.1.20	5780 - Border Star Montessori	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	318.76		
20.5780.1111.6231.01055.1.20	5780 - Border Star Montessori	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	318.76		
20.5780.1111.6231.01055.1.20	5780 - Border Star Montessori	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	318.76		
20.5780.1111.6231.01055.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	WAG3 7.31.20 ZZ	318.76		
20.5780.1111.6231.01055.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	318.78		
20.5780.1111.6231.01055.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	318.76		
20.5780.1111.6231.01100.1.20	5780 - Border Star Montessori	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,241.76		
20.5780.1111.6231.01100.1.20	5780 - Border Star Montessori	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,241.76		
20.5780.1111.6231.01100.1.20	5780 - Border Star Montessori	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,241.76		
20.5780.1111.6231.01100.1.20	5780 - Border Star Montessori	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,241.76		
20.5780.1111.6231.01100.1.20	5780 - Border Star Montessori	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,270.61		
20.5780.1111.6231.01100.1.20	5780 - Border Star Montessori	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	1,314.01		
20.5780.1111.6231.01100.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	WAG3 7.31.20 ZZ	1,241.76		
20.5780.1111.6231.01100.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,241.76		
20.5780.1111.6231.01100.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,241.76		
20.5780.1111.6232.01055.1.20	5780 - Border Star Montessori	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	74.55		
20.5780.1111.6232.01055.1.20	5780 - Border Star Montessori	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	74.55		
20.5780.1111.6232.01055.1.20	5780 - Border Star Montessori	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	74.55		
20.5780.1111.6232.01055.1.20	5780 - Border Star Montessori	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	74.55		
20.5780.1111.6232.01055.1.20	5780 - Border Star Montessori	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	74.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6232.01055.1.20	5780 - Border Star Montessori	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	74.55		
20.5780.1111.6232.01055.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	WAG3 7.31.20 ZZ	74.55		
20.5780.1111.6232.01055.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	74.55		
20.5780.1111.6232.01055.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	74.55		
20.5780.1111.6232.01100.1.20	5780 - Border Star Montessori	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	290.40		
20.5780.1111.6232.01100.1.20	5780 - Border Star Montessori	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	290.40		
20.5780.1111.6232.01100.1.20	5780 - Border Star Montessori	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	290.40		
20.5780.1111.6232.01100.1.20	5780 - Border Star Montessori	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	290.40		
20.5780.1111.6232.01100.1.20	5780 - Border Star Montessori	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	297.15		
20.5780.1111.6232.01100.1.20	5780 - Border Star Montessori	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	307.30		
20.5780.1111.6232.01100.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	WAG3 7.31.20 ZZ	290.40		
20.5780.1111.6232.01100.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	290.40		
20.5780.1111.6232.01100.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	290.40		
20.5780.1111.6241.01055.1.20	5780 - Border Star Montessori	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,414.60		
20.5780.1111.6241.01055.1.20	5780 - Border Star Montessori	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,414.60		
20.5780.1111.6241.01055.1.20	5780 - Border Star Montessori	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,414.60		
20.5780.1111.6241.01055.1.20	5780 - Border Star Montessori	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	1,414.60		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,602.00		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,602.00		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,092.18		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	6,095.78		
20.5780.1111.6261.01055.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	71.88		
20.5780.1111.6261.01055.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	71.88		
20.5780.1111.6261.01055.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	71.88		
20.5780.1111.6261.01055.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	71.88		
20.5780.1111.6261.01055.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	71.88		
20.5780.1111.6261.01055.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	71.88		
20.5780.1111.6261.01055.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(413.17)		
20.5780.1111.6261.01055.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	71.88		
20.5780.1111.6261.01055.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	71.88		
20.5780.1111.6261.01055.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	71.88		
20.5780.1111.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	281.41		
20.5780.1111.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	281.41		
20.5780.1111.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	281.41		
20.5780.1111.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	281.41		
20.5780.1111.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	281.41		
20.5780.1111.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	290.57		
20.5780.1111.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(1,602.84)		
20.5780.1111.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	281.41		
20.5780.1111.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	281.40		
20.5780.1111.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	281.41		
20.5780.1111.6271.01055.1.20	5780 - Border Star Montessori	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.81		
20.5780.1111.6271.01055.1.20	5780 - Border Star Montessori	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	56.56		
20.5780.1111.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	25.96		
20.5780.1111.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	10.43		
20.5780.1111.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6.96		
20.5780.1221.6111.12210.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,301.26		
20.5780.1221.6111.12210.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,287.14		
20.5780.1221.6111.12210.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,301.26		
20.5780.1221.6111.12210.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,287.14		
20.5780.1221.6111.12210.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,301.26		
20.5780.1221.6111.12210.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,287.14		
20.5780.1221.6111.12210.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,301.26		
20.5780.1221.6111.12210.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,287.16		
20.5780.1221.6111.12210.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,287.14		
20.5780.1221.6141.12210.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	9.14		
20.5780.1221.6141.12210.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	9.14		
20.5780.1221.6141.12210.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	9.14		
20.5780.1221.6141.12210.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	9.14		
20.5780.1221.6141.12210.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	9.14		
20.5780.1221.6141.12210.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	9.14		
20.5780.1221.6141.12210.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	9.14		
20.5780.1221.6141.12210.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	9.14		
20.5780.1221.6141.12210.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	9.14		
20.5780.1221.6211.12210.1.20	5780 - Border Star Montessori	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	154.45		
20.5780.1221.6211.12210.1.20	5780 - Border Star Montessori	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	154.45		
20.5780.1221.6211.12210.1.20	5780 - Border Star Montessori	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	154.45		
20.5780.1221.6211.12210.1.20	5780 - Border Star Montessori	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	154.45		
20.5780.1221.6211.12210.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	154.45		
20.5780.1221.6211.12210.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	154.45		
20.5780.1221.6211.12210.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	154.45		
20.5780.1221.6211.12210.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	154.46		
20.5780.1221.6211.12210.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	154.45		
20.5780.1221.6231.12210.1.20	5780 - Border Star Montessori	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	77.13		
20.5780.1221.6231.12210.1.20	5780 - Border Star Montessori	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	77.13		
20.5780.1221.6231.12210.1.20	5780 - Border Star Montessori	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	77.13		
20.5780.1221.6231.12210.1.20	5780 - Border Star Montessori	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	77.13		
20.5780.1221.6231.12210.1.20	5780 - Border Star Montessori	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	77.13		
20.5780.1221.6231.12210.1.20	5780 - Border Star Montessori	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	77.13		
20.5780.1221.6231.12210.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	WAG3 7.31.20 ZZ	77.13		
20.5780.1221.6231.12210.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	77.13		
20.5780.1221.6231.12210.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	77.13		
20.5780.1221.6232.12210.1.20	5780 - Border Star Montessori	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	18.04		
20.5780.1221.6232.12210.1.20	5780 - Border Star Montessori	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	18.04		
20.5780.1221.6232.12210.1.20	5780 - Border Star Montessori	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	18.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1221.6232.12210.1.20	5780 - Border Star Montessori	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	18.04		
20.5780.1221.6232.12210.1.20	5780 - Border Star Montessori	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	18.04		
20.5780.1221.6232.12210.1.20	5780 - Border Star Montessori	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	18.04		
20.5780.1221.6232.12210.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	WAG3 7.31.20 ZZ	18.04		
20.5780.1221.6232.12210.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	18.04		
20.5780.1221.6232.12210.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	18.04		
20.5780.1221.6241.12210.1.20	5780 - Border Star Montessori	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	377.32		
20.5780.1221.6241.12210.1.20	5780 - Border Star Montessori	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	377.32		
20.5780.1221.6241.12210.1.20	5780 - Border Star Montessori	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	377.32		
20.5780.1221.6241.12210.1.20	5780 - Border Star Montessori	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	377.32		
20.5780.1221.6261.12210.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	16.86		
20.5780.1221.6261.12210.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	16.86		
20.5780.1221.6261.12210.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	16.86		
20.5780.1221.6261.12210.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	16.86		
20.5780.1221.6261.12210.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	16.86		
20.5780.1221.6261.12210.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	16.86		
20.5780.1221.6261.12210.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(96.90)		
20.5780.1221.6261.12210.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	16.86		
20.5780.1221.6261.12210.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	16.86		
20.5780.1221.6261.12210.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	16.86		
20.5780.1281.6111.12810.3.20	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,229.71		
20.5780.1281.6111.12810.3.20	5780 - Border Star Montessori	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,201.46		
20.5780.1281.6111.12810.3.20	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,229.71		
20.5780.1281.6111.12810.3.20	5780 - Border Star Montessori	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,201.46		
20.5780.1281.6111.12810.3.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,229.71		
20.5780.1281.6111.12810.3.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	2,201.46		
20.5780.1281.6111.12810.3.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2020	271311	(785.78)		
20.5780.1281.6111.12810.3.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	2,229.71		
20.5780.1281.6111.12810.3.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	2,201.42		
20.5780.1281.6111.12810.3.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	2,201.46		
20.5780.1281.6111.44200.4.20	5780 - Border Star Montessori	Regular Salaries - Certified	6/28/2020	271311	785.78		
20.5780.1281.6141.12810.3.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	15.63		
20.5780.1281.6141.12810.3.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	15.63		
20.5780.1281.6141.12810.3.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	15.63		
20.5780.1281.6141.12810.3.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	15.63		
20.5780.1281.6141.12810.3.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	15.63		
20.5780.1281.6141.12810.3.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	15.63		
20.5780.1281.6141.12810.3.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	15.63		
20.5780.1281.6141.12810.3.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	15.63		
20.5780.1281.6141.12810.3.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	15.63		
20.5780.1281.6211.12810.3.20	5780 - Border Star Montessori	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	264.18		
20.5780.1281.6211.12810.3.20	5780 - Border Star Montessori	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	264.18		
20.5780.1281.6211.12810.3.20	5780 - Border Star Montessori	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	264.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1281.6211.12810.3.20	5780 - Border Star Montessori	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	264.18		
20.5780.1281.6211.12810.3.20	5780 - Border Star Montessori	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	264.18		
20.5780.1281.6211.12810.3.20	5780 - Border Star Montessori	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	264.18		
20.5780.1281.6211.12810.3.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	264.18		
20.5780.1281.6211.12810.3.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	264.17		
20.5780.1281.6211.12810.3.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	264.18		
20.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	134.74		
20.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	134.74		
20.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	134.74		
20.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	134.74		
20.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	134.74		
20.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	134.74		
20.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	6/29/2020	WAG3 7.31.20 ZZ	134.74		
20.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	134.74		
20.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	134.74		
20.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	31.51		
20.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	31.51		
20.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	31.51		
20.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	31.51		
20.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	31.51		
20.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	31.51		
20.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	6/29/2020	WAG3 7.31.20 ZZ	31.51		
20.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	31.51		
20.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	31.51		
20.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	756.71		
20.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	756.71		
20.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	756.71		
20.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	756.71		
20.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	28.84		
20.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	28.84		
20.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	28.84		
20.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	28.84		
20.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	28.84		
20.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	28.84		
20.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(165.73)		
20.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	28.84		
20.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	28.84		
20.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	28.84		
20.5780.2121.6111.01045.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	3,576.21		
20.5780.2121.6111.01045.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	3,576.21		
20.5780.2121.6111.01045.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	3,576.21		
20.5780.2121.6111.01045.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	3,576.21		
20.5780.2121.6111.01045.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	3,576.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2121.6111.01045.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	3,576.21		
20.5780.2121.6111.01045.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	3,576.21		
20.5780.2121.6111.01045.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	3,576.17		
20.5780.2121.6111.01045.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	3,576.21		
20.5780.2121.6141.01045.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	25.39		
20.5780.2121.6141.01045.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	25.39		
20.5780.2121.6141.01045.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	25.39		
20.5780.2121.6141.01045.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	25.39		
20.5780.2121.6141.01045.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	25.39		
20.5780.2121.6141.01045.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	25.39		
20.5780.2121.6141.01045.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	25.39		
20.5780.2121.6141.01045.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	25.39		
20.5780.2121.6141.01045.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	25.39		
20.5780.2121.6211.01045.1.20	5780 - Border Star Montessori	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	429.15		
20.5780.2121.6211.01045.1.20	5780 - Border Star Montessori	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	429.15		
20.5780.2121.6211.01045.1.20	5780 - Border Star Montessori	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	429.15		
20.5780.2121.6211.01045.1.20	5780 - Border Star Montessori	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	429.15		
20.5780.2121.6211.01045.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	429.15		
20.5780.2121.6211.01045.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	429.15		
20.5780.2121.6211.01045.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	429.15		
20.5780.2121.6211.01045.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	429.14		
20.5780.2121.6211.01045.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	429.15		
20.5780.2121.6231.01045.1.20	5780 - Border Star Montessori	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	219.72		
20.5780.2121.6231.01045.1.20	5780 - Border Star Montessori	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	219.72		
20.5780.2121.6231.01045.1.20	5780 - Border Star Montessori	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	219.72		
20.5780.2121.6231.01045.1.20	5780 - Border Star Montessori	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	219.72		
20.5780.2121.6231.01045.1.20	5780 - Border Star Montessori	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	219.72		
20.5780.2121.6231.01045.1.20	5780 - Border Star Montessori	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	219.72		
20.5780.2121.6231.01045.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	WAG3 7.31.20 ZZ	219.72		
20.5780.2121.6231.01045.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	219.72		
20.5780.2121.6231.01045.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	219.72		
20.5780.2121.6232.01045.1.20	5780 - Border Star Montessori	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	51.39		
20.5780.2121.6232.01045.1.20	5780 - Border Star Montessori	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	51.39		
20.5780.2121.6232.01045.1.20	5780 - Border Star Montessori	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	51.39		
20.5780.2121.6232.01045.1.20	5780 - Border Star Montessori	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	51.39		
20.5780.2121.6232.01045.1.20	5780 - Border Star Montessori	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	51.39		
20.5780.2121.6232.01045.1.20	5780 - Border Star Montessori	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	51.39		
20.5780.2121.6232.01045.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	WAG3 7.31.20 ZZ	51.39		
20.5780.2121.6232.01045.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	51.39		
20.5780.2121.6232.01045.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	51.39		
20.5780.2121.6241.01045.1.20	5780 - Border Star Montessori	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	781.36		
20.5780.2121.6241.01045.1.20	5780 - Border Star Montessori	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	781.36		
20.5780.2121.6241.01045.1.20	5780 - Border Star Montessori	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	781.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2121.6241.01045.1.20	5780 - Border Star Montessori	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	781.36		
20.5780.2121.6261.01045.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	46.85		
20.5780.2121.6261.01045.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	46.85		
20.5780.2121.6261.01045.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	46.85		
20.5780.2121.6261.01045.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	46.85		
20.5780.2121.6261.01045.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	46.85		
20.5780.2121.6261.01045.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	46.85		
20.5780.2121.6261.01045.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(269.23)		
20.5780.2121.6261.01045.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	46.85		
20.5780.2121.6261.01045.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	46.85		
20.5780.2121.6261.01045.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	46.85		
20.5780.2221.6111.01054.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,732.32		
20.5780.2221.6111.01054.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	1,721.02		
20.5780.2221.6111.01054.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,732.32		
20.5780.2221.6111.01054.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,721.02		
20.5780.2221.6111.01054.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,732.32		
20.5780.2221.6111.01054.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	1,721.02		
20.5780.2221.6111.01054.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	1,732.32		
20.5780.2221.6111.01054.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	1,721.03		
20.5780.2221.6111.01054.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	1,721.02		
20.5780.2221.6141.01054.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	12.21		
20.5780.2221.6141.01054.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	12.21		
20.5780.2221.6141.01054.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	12.21		
20.5780.2221.6141.01054.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	12.21		
20.5780.2221.6141.01054.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	12.21		
20.5780.2221.6141.01054.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	12.21		
20.5780.2221.6141.01054.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	12.21		
20.5780.2221.6141.01054.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	12.21		
20.5780.2221.6141.01054.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	12.21		
20.5780.2221.6211.01054.1.20	5780 - Border Star Montessori	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	206.52		
20.5780.2221.6211.01054.1.20	5780 - Border Star Montessori	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	206.52		
20.5780.2221.6211.01054.1.20	5780 - Border Star Montessori	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	206.52		
20.5780.2221.6211.01054.1.20	5780 - Border Star Montessori	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	206.52		
20.5780.2221.6211.01054.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	206.52		
20.5780.2221.6211.01054.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	206.52		
20.5780.2221.6211.01054.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	206.52		
20.5780.2221.6211.01054.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	206.53		
20.5780.2221.6211.01054.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	206.52		
20.5780.2221.6231.01054.1.20	5780 - Border Star Montessori	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	101.40		
20.5780.2221.6231.01054.1.20	5780 - Border Star Montessori	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0)	101.40		
20.5780.2221.6231.01054.1.20	5780 - Border Star Montessori	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	101.40		
20.5780.2221.6231.01054.1.20	5780 - Border Star Montessori	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	101.40		
20.5780.2221.6231.01054.1.20	5780 - Border Star Montessori	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	101.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2221.6231.01054.1.20	5780 - Border Star Montessori	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	101.40		
20.5780.2221.6231.01054.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	WAG3 7.31.20 ZZ	101.40		
20.5780.2221.6231.01054.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	101.40		
20.5780.2221.6231.01054.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	101.40		
20.5780.2221.6232.01054.1.20	5780 - Border Star Montessori	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	23.71		
20.5780.2221.6232.01054.1.20	5780 - Border Star Montessori	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	23.71		
20.5780.2221.6232.01054.1.20	5780 - Border Star Montessori	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	23.71		
20.5780.2221.6232.01054.1.20	5780 - Border Star Montessori	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	23.71		
20.5780.2221.6232.01054.1.20	5780 - Border Star Montessori	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	23.71		
20.5780.2221.6232.01054.1.20	5780 - Border Star Montessori	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	23.71		
20.5780.2221.6232.01054.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	WAG3 7.31.20 ZZ	23.71		
20.5780.2221.6232.01054.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	23.71		
20.5780.2221.6232.01054.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	23.71		
20.5780.2221.6241.01054.1.20	5780 - Border Star Montessori	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	458.86		
20.5780.2221.6241.01054.1.20	5780 - Border Star Montessori	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	458.86		
20.5780.2221.6241.01054.1.20	5780 - Border Star Montessori	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	458.86		
20.5780.2221.6241.01054.1.20	5780 - Border Star Montessori	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	458.86		
20.5780.2221.6261.01054.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	22.54		
20.5780.2221.6261.01054.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	22.54		
20.5780.2221.6261.01054.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	22.54		
20.5780.2221.6261.01054.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	22.54		
20.5780.2221.6261.01054.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	22.54		
20.5780.2221.6261.01054.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	22.54		
20.5780.2221.6261.01054.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(129.56)		
20.5780.2221.6261.01054.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	22.54		
20.5780.2221.6261.01054.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	22.54		
20.5780.2221.6261.01054.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	22.54		
20.5780.2411.6112.01100.1.20	5780 - Border Star Montessori	Certificated Administrators-Salaries	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	6,819.62		
20.5780.2411.6112.01100.1.20	5780 - Border Star Montessori	Certificated Administrators-Salaries	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	6,791.37		
20.5780.2411.6112.01100.1.20	5780 - Border Star Montessori	Certificated Administrators-Salaries	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	6,819.62		
20.5780.2411.6112.01100.1.20	5780 - Border Star Montessori	Certificated Administrators-Salaries	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	6,791.37		
20.5780.2411.6112.01100.1.20	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	6,819.62		
20.5780.2411.6112.01100.1.20	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	6,791.37		
20.5780.2411.6112.01100.1.20	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	6,791.37		
20.5780.2411.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	48.22		
20.5780.2411.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	48.22		
20.5780.2411.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	48.22		
20.5780.2411.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	48.22		
20.5780.2411.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	48.22		
20.5780.2411.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	48.22		
20.5780.2411.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	48.22		
20.5780.2411.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	814.96		
20.5780.2411.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	814.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	814.96		
20.5780.2411.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	814.96		
20.5780.2411.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	814.96		
20.5780.2411.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	814.96		
20.5780.2411.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	814.97		
20.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	418.64		
20.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	418.64		
20.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	418.64		
20.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	418.64		
20.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	418.64		
20.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	418.64		
20.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	418.64		
20.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	97.90		
20.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	97.90		
20.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	97.90		
20.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	97.90		
20.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	97.90		
20.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	97.90		
20.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	97.90		
20.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,534.47		
20.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,534.47		
20.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,534.47		
20.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	88.97		
20.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	88.97		
20.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	88.97		
20.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	88.97		
20.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	88.97		
20.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (1T)	88.97		
20.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	WC allocation fiscal year 20	(511.67)		
20.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	88.97		
20.5780.3512.6111.01791.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7,811.33		
20.5780.3512.6111.01791.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7,726.58		
20.5780.3512.6111.01791.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7,811.33		
20.5780.3512.6111.01791.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7,726.58		
20.5780.3512.6111.01791.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7,811.33		
20.5780.3512.6111.01791.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2020	06.30.20 Wages Payable ZZ	7,726.58		
20.5780.3512.6111.01791.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	WAG3 7.31.20 ZZ	7,811.33		
20.5780.3512.6111.01791.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	Wages Payabl #4 8.14.20 ZZ	7,726.66		
20.5780.3512.6111.01791.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2020	Wages Payable #2 7.15.20 ZZ	7,726.58		
20.5780.3512.6141.01791.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	54.86		
20.5780.3512.6141.01791.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	54.86		
20.5780.3512.6141.01791.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	54.86		
20.5780.3512.6141.01791.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	54.86		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.3512.6141.01791.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	54.86		
20.5780.3512.6141.01791.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2020	06.30.20 Wages Payable ZZ	54.86		
20.5780.3512.6141.01791.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	WAG3 7.31.20 ZZ	54.86		
20.5780.3512.6141.01791.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payabl #4 8.14.20 ZZ	54.86		
20.5780.3512.6141.01791.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2020	Wages Payable #2 7.15.20 ZZ	54.86		
20.5780.3512.6211.01791.1.20	5780 - Border Star Montessori	Teacher's Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	927.18		
20.5780.3512.6211.01791.1.20	5780 - Border Star Montessori	Teacher's Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	927.18		
20.5780.3512.6211.01791.1.20	5780 - Border Star Montessori	Teacher's Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	927.18		
20.5780.3512.6211.01791.1.20	5780 - Border Star Montessori	Teacher's Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	927.18		
20.5780.3512.6211.01791.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	927.18		
20.5780.3512.6211.01791.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/28/2020	06.30.20 Wages Payable ZZ	927.18		
20.5780.3512.6211.01791.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	WAG3 7.31.20 ZZ	927.18		
20.5780.3512.6211.01791.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	Wages Payabl #4 8.14.20 ZZ	927.20		
20.5780.3512.6211.01791.1.20	5780 - Border Star Montessori	Teacher's Retirement	6/29/2020	Wages Payable #2 7.15.20 ZZ	927.18		
20.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	469.33		
20.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	469.33		
20.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	469.33		
20.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	469.33		
20.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	469.33		
20.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	6/28/2020	06.30.20 Wages Payable ZZ	469.33		
20.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	WAG3 7.31.20 ZZ	469.33		
20.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	Wages Payabl #4 8.14.20 ZZ	469.32		
20.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	6/29/2020	Wages Payable #2 7.15.20 ZZ	469.33		
20.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	109.75		
20.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	109.75		
20.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	109.75		
20.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	109.75		
20.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	109.75		
20.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	6/28/2020	06.30.20 Wages Payable ZZ	109.75		
20.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	WAG3 7.31.20 ZZ	109.75		
20.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	Wages Payabl #4 8.14.20 ZZ	109.75		
20.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	6/29/2020	Wages Payable #2 7.15.20 ZZ	109.75		
20.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,295.84		
20.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,295.84		
20.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,295.84		
20.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	6/29/2020	WAG3 7.31.20 ZZ	2,295.84		
20.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	101.22		
20.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	101.22		
20.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	101.22		
20.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	101.22		
20.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	101.22		
20.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	06.30.20 Wages Payable ZZ	101.22		
20.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(581.68)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	WAG3 7.31.20 ZZ	101.22		
20.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payabl #4 8.14.20 ZZ	101.22		
20.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2020	Wages Payable #2 7.15.20 ZZ	101.22		
20.5780.3512.6271.01791.1.20	5780 - Border Star Montessori	Unemployment Compensation	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	26.20		
20.5780.3512.6271.01791.1.20	5780 - Border Star Montessori	Unemployment Compensation	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7.64		
40.0140.2521.6544.01016.1.20	0140 - Executive Director Of Business & Fin	Technology Software	6/23/2020	ALIO ARCHIVE ECM	8,387.71	WEIDENHAMMER SYSTEMS	20004928
40.0170.2621.6544.01013.1.20	0170 - Chief of Research & Accountability	Software	5/13/2020	CURRICULUM ASSOCIATES	(379,502.44)		
40.0180.2643.6544.01014.1.20	0180 - Chief Human Resources Officer	Technology Software	5/13/2020	FRONTLINE TECHNOLOGIES	(34,087.43)		
40.0204.2411.6544.01100.1.20	0204 - Equity, Inclusion & Innovation	Technology Software	5/13/2020	INNOVATIVE MENTORING SOFTWARE	(2,447.50)		
40.0219.1251.6544.01100.1.20	0219 - Extended Learning Opportunities	Technology Software	5/5/2020	Credit Acquisition (Launch Teacher of R	1,530.00	SCHOOL DISTRICT OF SPRINGFIELD R-12	20006786
40.0219.1251.6544.01100.1.20	0219 - Extended Learning Opportunities	Technology Software	5/5/2020	Middle School Remediation Discount	(255.00)	SCHOOL DISTRICT OF SPRINGFIELD R-12	20006786
40.0219.1251.6544.01100.1.20	0219 - Extended Learning Opportunities	Technology Software	5/5/2020	No Show Dropped	15,555.00	SCHOOL DISTRICT OF SPRINGFIELD R-12	20006786
40.0219.1251.6544.01100.1.20	0219 - Extended Learning Opportunities	Technology Software	5/5/2020	Traditional Virtual (Launch Teacher of	27,285.00	SCHOOL DISTRICT OF SPRINGFIELD R-12	20006786
40.0219.1251.6544.01100.1.20	0219 - Extended Learning Opportunities	Technology Software	5/13/2020	EDGENUITY	(1,700.00)		
40.0219.1251.6544.01100.1.20	0219 - Extended Learning Opportunities	Technology Software	5/13/2020	EDGENUITY INC	(5,000.00)		
40.0219.1251.6544.01100.1.20	0219 - Extended Learning Opportunities	Technology Software	5/13/2020	EDUCATIONAL TESTING SERVICE	(10,025.00)		
40.0219.1251.6544.01100.1.20	0219 - Extended Learning Opportunities	Technology Software	5/13/2020	ODYSSEYWARE	(47,500.00)		
40.0219.1251.6544.01100.1.20	0219 - Extended Learning Opportunities	Technology Software	6/28/2020	SCHOOL DISTRICT OF SPRINGFIELD R-	(44,115.00)		
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	5/6/2020	DEFINED LEARNING	(100,000.00)		
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	5/6/2020	UMB-CARD SERVICES	(1,102.00)		
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	5/13/2020	CURRICULUM ASSOCIATES	(181,036.56)		
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	5/18/2020	Credit	(2,400.00)	EDCITE, INC.	20005747
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	5/18/2020	Edcite Schools Subscription(numberof Stu	6,492.00	EDCITE, INC.	20005747
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	5/18/2020	School Maintenance Fee (Number of Scho	250.00	EDCITE, INC.	20005747
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	6/20/2020		228.00		
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	6/28/2020	EDCITE INC	(4,342.00)		
40.0220.2221.6544.01781.1.20	0220 - Curriculum	Technology Software	5/13/2020	KANSAS CITY PUBLIC LIBRARY	(129,204.00)		
40.0307.4011.6525.03137.5.20	0307 - District Overnight Cip	Architect & Engineering Fees	4/1/2020	OVERHEAD AND PROFIT	915.21	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20005634
40.0307.4011.6525.03137.5.20	0307 - District Overnight Cip	Architect & Engineering Fees	4/1/2020	ROOFING MAINTENANCE & IMPROVEM	9,152.14	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20005634
40.0307.4011.6525.03139.5.20	0307 - District Overnight Cip	Architect & Engineering Fees	6/4/2020	BUILDING EXTERIORS M&I FOR 2020 EN	17,550.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20005632
40.0307.4011.6525.03139.5.20	0307 - District Overnight Cip	Architect & Engineering Fees	6/4/2020	REIMBURSABLE EXPENSES	439.95	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20005632
40.0307.4011.6525.03139.5.20	0307 - District Overnight Cip	Architect & Engineering Fees	6/29/2020	20005632,AC00044734,NORTON & SCH	409.50		
40.0307.4011.6525.03147.5.20	0307 - District Overnight Cip	Architect & Engineering Fees	6/4/2020	ASPHALT & CONCRETE MAINTENANCE	15,750.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20005633
40.0307.4011.6525.03147.5.20	0307 - District Overnight Cip	Architect & Engineering Fees	6/4/2020	REIMBURSABLE EXPENSES	372.98	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20005633
40.0307.4011.6525.03147.5.20	0307 - District Overnight Cip	Architect & Engineering Fees	6/29/2020	20005633,AC00044734,NORTON & SCH	443.46		
40.0307.4011.6531.03137.5.20	0307 - District Overnight Cip	Improvements other than buildings	6/29/2020	IFBC20231, AC00044855,DELTA INNOVA	1,067.80		
40.0307.4011.6531.03139.5.20	0307 - District Overnight Cip	Improvements other than buildings	6/3/2020	BUILDING EXTERIOR SUMMER PROJEC	43,700.00	MTS CONTRACTING, INC.	20007159
40.0307.4011.6531.03139.5.20	0307 - District Overnight Cip	Improvements other than buildings	6/29/2020	20007159, AC00044822, MTS CONTRAC	51,846.25		
40.0307.4011.6531.03139.5.20	0307 - District Overnight Cip	Improvements other than buildings	6/29/2020	MTS PO 20007159	5,028.75		
40.0307.4011.6531.03147.5.20	0307 - District Overnight Cip	Improvements other than buildings	6/29/2020	20007162, AC00044823, PHILLIPS PAVIN	86,792.00		
40.0307.4011.6531.03147.5.20	0307 - District Overnight Cip	Improvements other than buildings	6/29/2020	,AC00044765,PHILLIPS PAVING CO. INC	95,741.60		
40.0307.4011.6531.03147.5.20	0307 - District Overnight Cip	Improvements other than buildings	6/29/2020	Phillips PO 20007162	9,857.25		
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	4/9/2020	ADVA SC500 X20R ECOFLEX W/TWO 14	21,404.73	PUR-O-ZONE, INC.	20006342

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	6/12/2020	2019 E450 CHASSIS PAIGE	36,304.64	GARY CROSSLEY FORD, INC.	20007210
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	6/12/2020	9016402 I-MOP XL LITHIUM ION BATTER	23,261.35	PUR-O-ZONE, INC.	20006990
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	6/12/2020	GPC FIN# OA690	(4,600.00)	GARY CROSSLEY FORD, INC.	20007210
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	6/12/2020	I MOP HARD BRISTLE BRUSH, RED SET	735.60	PUR-O-ZONE, INC.	20006990
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	6/12/2020	MORGAN 16" BOX	10,072.00	GARY CROSSLEY FORD, INC.	20007210
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	6/12/2020	TITLE FEE	6.00	GARY CROSSLEY FORD, INC.	20007210
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	6/15/2020		14.50	MISSOURI DEPT OF REVENUE	
40.0319.2542.6541.05119.1.20	0319 - Custodial Services District B	Regular Equipment	6/17/2020	35% DOWN PAYMENT	117,719.00	KANSAS CITY AUDIO VISUAL	20007246
40.0319.2542.6541.05119.1.20	0319 - Custodial Services District B	Regular Equipment	6/29/2020	KCAV 20007246	(117,719.00)		
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	10X16.5 10 PR GAL BBY III HD	1,826.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	12 HEAVY DUTY BIT	445.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	18 HEAVY DUTY BIT	729.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	24 HEAVY DUTY BIT	886.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	2" SEAT BELT WITH SHOULDER STRAF	212.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	324G SKID STEER LOADER BASE	44,708.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	45 PALLET FRAME CLASS ITA2	864.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	48 3750 TINE	33.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	72" CONSTR BKT W SERRATED ED	1,568.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	AUGER	440.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	BOOM MOUNTED HOSE GUIDE KIT	102.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	CAB W/HEAT DEFROST & AIR	4,473.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	COLD START PACKAGE	303.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	DELUXE LIGHTING PACKAGE	900.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	DISCOUNT	(21,076.88)	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	ENGINE TURBO 4TNV98CT	2,613.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	FOOTREST WITH FLOORMAT	144.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	FREIGHT CHARGE	1,562.59	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	GS72B SCRAP GRAPPLE	4,129.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	ISO SWITCHABLE CTLS & JS PPK	1,035.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	KEYLESS START	399.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	PA30B PLANETARY DRIVE AUGER	2,428.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	POWER QUIK TATCH	724.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	PRE CLEANER	455.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	RADIO AM/FM W/BLUETOOTH	600.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	SETUP	484.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/3/2020	TWO SPEED SKID STEER	1,608.00	JOHN DEERE SHARED SERVICES, INC.	20005440
40.0320.2543.6541.02069.1.20	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/12/2020	LITTERKAT W/O MAGNET	7,370.00	MID-AMERICA GOLF AND LANDSCAPE, INC.	20007242
40.0322.2546.6544.02078.1.20	0322 - Safety & Security	Technology Software	5/13/2020	MOTOROLA SOLUTIONS	(45,000.00)		
40.0322.2546.6544.02078.1.20	0322 - Safety & Security	Technology Software	5/13/2020	SECURITY INFORMATON SYSTEMS	(4,995.00)		
40.0322.2546.6551.02078.1.20	0322 - Safety & Security	Vehicles - Except School Buses	4/9/2020	2020 Ford F150 Police Responder, Crew C	34,811.00	JOE MACHENS FORD LINCOLN	20002266
40.0322.2546.6551.02078.1.20	0322 - Safety & Security	Vehicles - Except School Buses	4/9/2020	Line 48/ 60P - Pre-Collision Assist with	140.00	JOE MACHENS FORD LINCOLN	20002266
40.0322.2546.6551.02078.1.20	0322 - Safety & Security	Vehicles - Except School Buses	4/9/2020	Line 48/ 85H - Backup Alarm System (Audl	125.00	JOE MACHENS FORD LINCOLN	20002266
40.0322.2546.6551.02078.1.20	0322 - Safety & Security	Vehicles - Except School Buses	4/9/2020	Line 48/ 94S - Amber LED Warning Strobe	675.00	JOE MACHENS FORD LINCOLN	20002266

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40.0322.2546.6551.02078.1.20	0322 - Safety & Security	Vehicles - Except School Buses	4/9/2020	Line 48/ 96X - Tonneau Pickup Box Cover	950.00	JOE MACHENS FORD LINCOLN	20002266
40.0322.2546.6551.02078.1.20	0322 - Safety & Security	Vehicles - Except School Buses	4/9/2020	Line 48/ LNX - Spray in Bedliner	550.00	JOE MACHENS FORD LINCOLN	20002266
40.0322.2546.6551.02078.1.20	0322 - Safety & Security	Vehicles - Except School Buses	5/11/2020	101/W1E/157 - Crew Cab w/6.5' long bed i	2,990.00	JOE MACHENS FORD LINCOLN	20006855
40.0322.2546.6551.02078.1.20	0322 - Safety & Security	Vehicles - Except School Buses	5/11/2020	104/145-5.5' short bed in lieu of long b	(200.00)	JOE MACHENS FORD LINCOLN	20006855
40.0322.2546.6551.02078.1.20	0322 - Safety & Security	Vehicles - Except School Buses	5/11/2020	105/995 - 5.0L V8 Engine in lieu of std	1,950.00	JOE MACHENS FORD LINCOLN	20006855
40.0322.2546.6551.02078.1.20	0322 - Safety & Security	Vehicles - Except School Buses	5/11/2020	118/53B - Trailer Tow Receiver and Wirin	250.00	JOE MACHENS FORD LINCOLN	20006855
40.0322.2546.6551.02078.1.20	0322 - Safety & Security	Vehicles - Except School Buses	5/11/2020	384/18B - running boards (factory)	250.00	JOE MACHENS FORD LINCOLN	20006855
40.0322.2546.6551.02078.1.20	0322 - Safety & Security	Vehicles - Except School Buses	5/11/2020	384/60M/101A - Ford Pass Connect (req's	220.00	JOE MACHENS FORD LINCOLN	20006855
40.0322.2546.6551.02078.1.20	0322 - Safety & Security	Vehicles - Except School Buses	5/11/2020	384/86A - XL Chrome Appearance Pkg to i	750.00	JOE MACHENS FORD LINCOLN	20006855
40.0322.2546.6551.02078.1.20	0322 - Safety & Security	Vehicles - Except School Buses	5/11/2020	384/96X - Tonneau Pickup Box Cover - Ha	1,200.00	JOE MACHENS FORD LINCOLN	20006855
40.0322.2546.6551.02078.1.20	0322 - Safety & Security	Vehicles - Except School Buses	5/11/2020	384/LNX - Spray in Bedliner (Dealer Inst	550.00	JOE MACHENS FORD LINCOLN	20006855
40.0322.2546.6551.02078.1.20	0322 - Safety & Security	Vehicles - Except School Buses	5/11/2020	77/52P/101A - Bluetooth (SYNC) (req's Fo	410.00	JOE MACHENS FORD LINCOLN	20006855
40.0322.2546.6551.02078.1.20	0322 - Safety & Security	Vehicles - Except School Buses	5/11/2020	98/85A/101A - Power Equipment Group (pc	1,150.00	JOE MACHENS FORD LINCOLN	20006855
40.0322.2546.6551.02078.1.20	0322 - Safety & Security	Vehicles - Except School Buses	5/11/2020	Line #91 - Dealer Code - Option, Include	24,165.00	JOE MACHENS FORD LINCOLN	20006855
40.0322.2546.6551.02078.1.20	0322 - Safety & Security	Vehicles - Except School Buses	5/13/2020		14.50	MISSOURI DEPT OF REVENUE	
40.0330.2542.6541.02075.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	4/13/2020	2-1/2 INCH U BLADE	9.45	SPARTAN TOOL LLC	20005300
40.0330.2542.6541.02075.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	4/13/2020	2" U-BLADE (1065-300-200)	8.40	SPARTAN TOOL LLC	20005300
40.0330.2542.6541.02075.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	4/13/2020	3" P-TRAP BLADE - PAIGE ELEM.	9.45	SPARTAN TOOL LLC	20005300
40.0330.2542.6541.02075.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	4/13/2020	FREIGHT	150.00	SPARTAN TOOL LLC	20005300
40.0330.2542.6541.02075.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	4/13/2020	FRONT ADAPTER	28.00	SPARTAN TOOL LLC	20005300
40.0330.2542.6541.02075.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	4/13/2020	GLOVE - PAIR	58.80	SPARTAN TOOL LLC	20005300
40.0330.2542.6541.02075.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	4/13/2020	MODEL 100 DRUM 13/32"	320.00	SPARTAN TOOL LLC	20005300
40.0330.2542.6541.02075.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	4/13/2020	MODEL 300	2,800.00	SPARTAN TOOL LLC	20005300
40.0330.2542.6541.02075.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	4/13/2020	REAR ADAPTER	39.00	SPARTAN TOOL LLC	20005300
40.0330.2542.6541.02076.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	4/9/2020	SP 17E908 FNSHPROII 595 PC PRO HB	3,499.99	PPG ARCHITECTURAL FINISHES, INC.	20005992
40.0330.2542.6541.02076.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/29/2020	20006820,AP00429164,ALBERT TAMM L	1,140.00		
40.0330.2542.6541.02076.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/29/2020	20007154, AP00429286, Home Depot Cre	2,122.62		
40.0330.2542.6541.02076.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/29/2020	20007451,AP00429100,FEI #215	2,161.82		
40.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/26/2020		(289.64)	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/28/2020	interest income allocation	(698,659.00)		
40.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	6/29/2020	accrual & alloc invest income	(88,961.85)		
40.0400.6310.5194.03150.5.20	0400 - Operating (Revenue)	ABATEMENT GRANT	5/18/2020	DFIN100PLT 4-17-20	(331,250.75)		
40.0400.6340.5497.01908.4.20	0400 - Operating (Revenue)	Reimbursement	6/29/2020	E-rate accrual	(390,039.70)		
40.0400.6340.5498.01779.4.20	0400 - Operating (Revenue)	INTEREST ON CONTRACT	6/28/2020	adjust 6.15.20 int subsidy	(639.28)		
40.0400.6390.5999.01100.1.20	0400 - Operating (Revenue)	UNREALIZED GAIN/LOSS	6/29/2020	alloc unreal g/ l on invest	32,539.18		
40.0400.6390.5999.01100.1.20	0400 - Operating (Revenue)	UNREALIZED GAIN/LOSS	6/29/2020	reverse unrealized g/l on inv	14,361.52		
40.0400.6540.6901.01100.1.20	0400 - Operating (Revenue)	Transfer to Other Funds	6/16/2020	close out fund 43	74,547.09		
40.0412.2521.6544.01016.1.20	0412 - Finance & Benefit Services	Technology Software	5/13/2020	ASSETWORKS	(9,227.96)		
40.0416.1111.6542.42400.4.20	0416 - Information Technology Services	Equipment-Classroom Instructional Appara	6/17/2020	35% DOWN PAYMENT	286,135.50	KANSAS CITY AUDIO VISUAL	20007227
40.0416.1111.6542.42400.4.20	0416 - Information Technology Services	Equipment-Classroom Instructional Appara	6/29/2020	KCAV 2007227	(286,135.50)		
40.0416.2331.6521.03112.5.20	0416 - Information Technology Services	Buildings	6/29/2020	19008436, AC00044781, AMERICAN DIGI	1,466.07		
40.0416.2331.6541.01007.1.20	0416 - Information Technology Services	Regular Equipment/Furniture	4/9/2020	18" Mod White Table w/Gray Frame	234.61	FREEDOM INTERIORS	20004478
40.0416.2331.6541.01007.1.20	0416 - Information Technology Services	Regular Equipment/Furniture	4/9/2020	2 Step Mod Eon Blaze	1,378.08	FREEDOM INTERIORS	20004478

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40.0416.2331.6541.01007.1.20	0416 - Information Technology Services	Regular Equipment/Furniture	4/9/2020	3 Step Mod Eon Blaze	1,194.37	FREEDOM INTERIORS	20004478
40.0416.2331.6541.01007.1.20	0416 - Information Technology Services	Regular Equipment/Furniture	4/9/2020	42" Round Cafe Table Laminate (white mar	565.83	FREEDOM INTERIORS	20004478
40.0416.2331.6541.01007.1.20	0416 - Information Technology Services	Regular Equipment/Furniture	4/9/2020	Casters compatible with surge podiums (s	206.50	FREEDOM INTERIORS	20004478
40.0416.2331.6541.01007.1.20	0416 - Information Technology Services	Regular Equipment/Furniture	4/9/2020	Chord table (31"x 52") Laminate (white m	307.96	FREEDOM INTERIORS	20004478
40.0416.2331.6541.01007.1.20	0416 - Information Technology Services	Regular Equipment/Furniture	4/9/2020	Gray Sit to Stand Surge Laminate (white	295.56	FREEDOM INTERIORS	20004478
40.0416.2331.6541.01007.1.20	0416 - Information Technology Services	Regular Equipment/Furniture	4/9/2020	Innovation Desk w/ Laminate (white marke	1,185.28	FREEDOM INTERIORS	20004478
40.0416.2331.6541.01007.1.20	0416 - Information Technology Services	Regular Equipment/Furniture	4/9/2020	Lime 18" Inspiration Value chair	950.06	FREEDOM INTERIORS	20004478
40.0416.2331.6541.01007.1.20	0416 - Information Technology Services	Regular Equipment/Furniture	4/9/2020	Mid-Back Task Chiar with Reactiv Back	264.41	FREEDOM INTERIORS	20004478
40.0416.2331.6541.01007.1.20	0416 - Information Technology Services	Regular Equipment/Furniture	4/9/2020	Mobile Pedestal Charcoal	187.64	FREEDOM INTERIORS	20004478
40.0416.2331.6541.01007.1.20	0416 - Information Technology Services	Regular Equipment/Furniture	4/9/2020	Mobile Pedestal Cushion Mandarin	81.45	FREEDOM INTERIORS	20004478
40.0416.2331.6541.01007.1.20	0416 - Information Technology Services	Regular Equipment/Furniture	4/9/2020	Navy 30" Stool (chrome legs)	702.38	FREEDOM INTERIORS	20004478
40.0416.2331.6541.01007.1.20	0416 - Information Technology Services	Regular Equipment/Furniture	4/9/2020	Rhythm Table (30" x 52") Laminate (white	320.63	FREEDOM INTERIORS	20004478
40.0416.2331.6541.01007.1.20	0416 - Information Technology Services	Regular Equipment/Furniture	4/9/2020	Trek Mobile room Divider	251.10	FREEDOM INTERIORS	20004478
40.0416.2331.6541.01007.1.20	0416 - Information Technology Services	Regular Equipment/Furniture	6/29/2020	,AC00044768,FREEDOM INTERIORS	111,926.65		
40.0416.2331.6541.05119.1.20	0416 - Information Technology Services	Regular Equipment/Furniture	6/29/2020	20006868, AC00044786, CDW GOVERN	22,725.00		
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	4/9/2020	Mobile Precision 5540, Dell Part# 300005	18,091.09	SHI INTERNATIONAL CORP.	20005129
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	4/9/2020	WD19TB Thunderbolt Dock Del Part# WD	1,219.76	SHI INTERNATIONAL CORP.	20005129
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	6/3/2020	East HS - Room 142b	94.08	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	6/28/2020	AMERICAN DIGITAL SECURITY	(94.08)		
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	5/5/2020	Dell EMC VxRail System in Cyber Vault Re	146,749.52	CONVERGEONE, INC.	20003288
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	6/29/2020	PS148135, AC00044851,CONVERGEONE	5,060.00		
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	4/9/2020	Ujla AAIPM Software Subscription License	11,400.00	MOTTA NETWORK EXPERTS, INC.	20006337
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	5/5/2020	6QG302 Scanner Software Services Annua	11,800.00	RAVENII, LLC	20005128
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	5/1/2020	C Johnson tables	(15.00)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	6/12/2020	Gov Deals	(5,675.80)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	6/19/2020	Gov Deals	(4,393.75)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	6/26/2020	Gov Deals	(20.00)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	6/26/2020	Snipes/chairs	(20.00)		
40.0430.2571.6544.01016.1.20	0430 - Purchasing	Technology Software	5/13/2020	ION WAVE TECHNOLOGIES	(10,900.00)		
40.0430.2571.6544.01016.1.20	0430 - Purchasing	Technology Software	6/23/2020	ALIO ARCHIVE ECM	8,387.12	WEIDENHAMMER SYSTEMS	20004928
40.0469.5111.6611.01080.1.20	0469 - Global Operating	Principal - Bonded Indebtedness	5/27/2020		416,974.40	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5111.6621.01080.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/14/2020	WT-00001813 BANC OF AMERICA LEAS	(189,766.73)		
40.0469.5111.6621.01080.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/14/2020	WT-00001839 BANC OF AMERICA LEAS	(186,212.32)		
40.0469.5111.6621.01080.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/14/2020	WT-00001869 BANC OF AMERICA LEAS	(182,626.82)		
40.0469.5111.6621.01080.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/27/2020		179,009.94	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5111.6621.01080.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	6/28/2020	WT-00001899 BANC OF AMERICA LEAS	(179,009.94)		
40.0469.5111.6621.01083.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/14/2020	WT-00001819 BOKF NA	(747,934.38)		
40.0469.5111.6621.01083.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/14/2020	WT-00001879 BOKF NA	(747,934.38)		
40.0469.5111.6621.01779.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/14/2020	WT-00001825 THE BANK OF NEW YORK	(201,318.00)		
40.0469.5111.6621.01779.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/14/2020	WT-00001855 THE BANK OF NEW YORK	(266,378.25)		
40.0469.5111.6621.01779.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/14/2020	WT-00001885 THE BANK OF NEW YORK	(201,318.00)		
40.0469.5111.6621.01779.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	6/26/2020		182,717.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5111.6621.01779.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	6/28/2020	WT-00001917 THE BANK OF NEW YORK	(182,717.00)		

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40.0469.5111.6621.01780.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/14/2020	WT-00001825 THE BANK OF NEW YORK	(130,120.50)		
40.0469.5111.6621.01780.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	6/26/2020		56,279.63	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5111.6621.01780.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	6/28/2020	WT-00001917 THE BANK OF NEW YORK	(56,279.63)		
40.0469.5211.6621.01080.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/14/2020	WT-00001813 BANC OF AMERICA LEAS	189,766.73		
40.0469.5211.6621.01080.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/14/2020	WT-00001839 BANC OF AMERICA LEAS	186,212.32		
40.0469.5211.6621.01080.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/14/2020	WT-00001869 BANC OF AMERICA LEAS	182,626.82		
40.0469.5211.6621.01080.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	6/28/2020	WT-00001899 BANC OF AMERICA LEAS	179,009.94		
40.0469.5211.6621.01083.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/14/2020	WT-00001819 BOKF NA	747,934.38		
40.0469.5211.6621.01083.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/14/2020	WT-00001879 BOKF NA	747,934.38		
40.0469.5211.6621.01779.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/14/2020	WT-00001825 THE BANK OF NEW YORK	201,318.00		
40.0469.5211.6621.01779.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/14/2020	WT-00001855 THE BANK OF NEW YORK	201,318.00		
40.0469.5211.6621.01779.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/14/2020	WT-00001885 THE BANK OF NEW YORK	201,318.00		
40.0469.5211.6621.01779.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	6/28/2020	WT-00001917 THE BANK OF NEW YORK	182,717.00		
40.0469.5211.6621.01780.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/14/2020	WT-00001825 THE BANK OF NEW YORK	130,120.50		
40.0469.5211.6621.01780.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	5/14/2020	WT-00001855 THE BANK OF NEW YORK	65,060.25		
40.0469.5211.6621.01780.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	6/28/2020	WT-00001917 THE BANK OF NEW YORK	56,279.63		
40.0500.3512.6541.06221.1.20	0500 - Early Childhood	Regular Equipment	6/17/2020	50% DOWN PAYMENT	7,067.00	FREEDOM INTERIORS	20007262
40.0512.1251.6544.05982.4.20	0512 - English Language Learners	Technology Software	6/28/2020	IMAGE LEARNING	(35,000.00)		
40.0512.1251.6544.46200.4.20	0512 - English Language Learners	Technology Software	5/13/2020	EDUPROJECT ELL	(32,736.00)		
40.0520.1391.6542.01056.1.20	0520 - Career & Technical Education (FACS	Equipment - Classroom Instructional Appa	5/5/2020	15HP 3PHASE COMPRESSOR	8,604.52	SNAP ON INDUSTRIAL	20003508
40.0520.1391.6551.01100.1.20	0520 - Career & Technical Education (FACS	Vehicles	5/11/2020	2020 FORD-F250 REGULAR CAB 4x4 (F2	25,972.00	JOE MACHENS FORD LINCOLN	20003258
40.0520.1391.6551.01100.1.20	0520 - Career & Technical Education (FACS	Vehicles	5/11/2020	ADDITIONAL OPTIONAL EQUIPMENT/DE	1,830.00	JOE MACHENS FORD LINCOLN	20003258
40.0520.1391.6551.01100.1.20	0520 - Career & Technical Education (FACS	Vehicles	5/13/2020		14.50	MISSOURI DEPT OF REVENUE	
40.0534.1221.6544.05260.4.20	0534 - Exceptional Education Compliance	Technology Software	5/13/2020	ENOME INC	(23,800.00)		
40.0534.1221.6544.05260.4.20	0534 - Exceptional Education Compliance	Technology Software	5/13/2020	PEARSON	(16,374.00)		
40.0534.1221.6544.12210.1.20	0534 - Exceptional Education Compliance	Technology Software	4/13/2020	Freight	50.00	PRC-SALTILLO	20005556
40.0534.1221.6544.12210.1.20	0534 - Exceptional Education Compliance	Technology Software	4/13/2020	NOVAchat 8.35 INTG 1 Year Warranty AA	3,595.00	PRC-SALTILLO	20005557
40.0534.1221.6544.12210.1.20	0534 - Exceptional Education Compliance	Technology Software	4/13/2020	PRIOR 9.7 MEDICAL EQUIPMENT KNOWN	3,995.00	PRC-SALTILLO	20005556
40.0534.1221.6544.12210.1.20	0534 - Exceptional Education Compliance	Technology Software	4/13/2020	TouchChatExpress 10.2 1 Year Warranty	3,995.00	PRC-SALTILLO	20005210
40.0534.1221.6544.12210.1.20	0534 - Exceptional Education Compliance	Technology Software	5/5/2020	Boardmake online 1 year Standard	7,562.00	TOBII DYNAVOS LLC	20006787
40.0534.1221.6544.12210.1.20	0534 - Exceptional Education Compliance	Technology Software	5/6/2020	PRC-SALTILLO	(8,040.00)		
40.0534.1221.6544.12210.1.20	0534 - Exceptional Education Compliance	Technology Software	5/6/2020	PRC=SALTILLO	(3,595.00)		
40.0534.1221.6544.12210.1.20	0534 - Exceptional Education Compliance	Technology Software	6/28/2020	TOBII DYNAVOS	(7,562.00)		
40.0534.6340.5437.43700.4.20	0534 - Exceptional Education Compliance	Assistive Technology Reimbursement	6/28/2020	06-20 Assistive Tech Reimbursement/5437	(11,585.00)		
40.0580.1411.6544.01100.1.20	0580 - Athletics	Technology Software	5/13/2020	HUDL	(14,499.99)		
40.0597.1251.6542.45100.4.20	0597 - Niles Home For Children	Equipment - Classroom Instructional Appa	5/5/2020	16-INCH MACBOOK PRO WITH TOUCH I	2,199.00	APPLE COMPUTER INC	20006772
40.0598.1251.6544.45100.4.20	0598 - Gillis Center	Technology Software	5/13/2020	ODYSSEYWARE	(15,000.00)		
40.0721.1251.6544.45100.4.20	0721 - Title I Administration	Technology Software	5/13/2020	IMAGINE LEARNING	(161,659.00)		
40.0721.2212.6544.46100.4.20	0721 - Title I Administration	COMPUTER SOFTWARE	5/13/2020	806 TECHNOLOGIES	(16,500.00)		
40.0721.6340.5424.42400.4.20	0542 - Title 1 Admin/Supervision	CARES-ESSER Fund	6/29/2020	7-20 CARES ER Relief/5424	(286,135.50)		
40.0772.2631.6544.01100.1.20	0772 - Admissions	Technology Software	5/13/2020	FIREFLY DIGITAL	(8,125.00)		
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	5/5/2020	CHANGE ORDER 1 - PROVIDE & INSTAL	42,885.85	BRUNER CONTRACTING CO LLC	20001924
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	5/5/2020	CHASNGE ORDER 2 - WORK INDICATEI	23,447.90	BRUNER CONTRACTING CO LLC	20001924

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40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	5/5/2020	RENOVATION WORK AT 2901 TROOST	130,207.25	BRUNER CONTRACTING CO LLC	20001924
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	6/12/2020	12VOLT 7 AH SEALED BATTERY	36.76	AMERICAN DIGITAL SECURITY, LLC.	20004722
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	6/12/2020	16 READER COUNT SOFTWARE	673.75	AMERICAN DIGITAL SECURITY, LLC.	20004722
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	6/12/2020	2-READER INTERFACE MODULE	2,216.16	AMERICAN DIGITAL SECURITY, LLC.	20004722
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	6/12/2020	8 LOCK OUTPUT/8 AUX OUTPUT FOR B	1,319.12	AMERICAN DIGITAL SECURITY, LLC.	20004722
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	6/12/2020	BOSCH WHITE REQUEST TO EXIT	75.90	AMERICAN DIGITAL SECURITY, LLC.	20004722
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	6/12/2020	COMPOSITE PLENUM GREEN	1,880.00	AMERICAN DIGITAL SECURITY, LLC.	20004722
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	6/12/2020	CONNECTORS AND HARDWARE	50.00	AMERICAN DIGITAL SECURITY, LLC.	20004722
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	6/12/2020	ELECTRIC STRIKE KIT	132.00	AMERICAN DIGITAL SECURITY, LLC.	20004722
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	6/12/2020	GRI 3/4 BROWN DC WIDE GAP	40.08	AMERICAN DIGITAL SECURITY, LLC.	20004722
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	6/12/2020	GRI METAL CONTACT WITH ARMOUR C	36.49	AMERICAN DIGITAL SECURITY, LLC.	20004722
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	6/12/2020	PREVAILING WAGE INSTALLATION	8,625.00	AMERICAN DIGITAL SECURITY, LLC.	20004722
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	6/12/2020	RP10 MINI MULLION MULTICLASS SMAF	125.96	AMERICAN DIGITAL SECURITY, LLC.	20004722
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	6/12/2020	RP40 WALL SWITCH MULTICLASS SE	1,216.14	AMERICAN DIGITAL SECURITY, LLC.	20004722
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	6/26/2020		945.76		
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	6/29/2020	20001924, AP00429218, BRUNER CONT	111,348.02		
40.0950.4011.6521.03176.5.20	0950 - BOE Building 2901 Troost	Buildings	6/29/2020	Bruner PO 20001924	71,923.83		
40.0950.4011.6541.03176.5.20	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	6/22/2020		2,685.38		
40.1100.2331.6521.03670.5.20	1100 - Manual Career/Technical Center	Buildings	5/18/2020	Manual - Was In Teacher's Lounge, Now	348.01	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.1100.2331.6521.03670.5.20	1100 - Manual Career/Technical Center	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	718.59		
40.1200.2331.6521.03670.5.20	1200 - Central High School	Buildings	5/18/2020	Cental High	190.74	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.1200.2331.6521.03670.5.20	1200 - Central High School	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	964.78		
40.1200.2331.6521.03670.5.20	1200 - Central High School	Buildings	6/29/2020	19008436, AC00044781, AMERICAN DIGI	7,221.72		
40.1200.4011.6521.03134.5.20	1200 - Central High School	Buildings	6/23/2020	FURNISH AND INSTALL NEW OEM SA/S	5,242.70	LIPPERT MECHANICAL SERVICE CORP.	20007311
40.1200.4011.6521.03134.5.20	1200 - Central High School	Buildings	6/29/2020	20007502, AC00044729, LIPPERT MECHA	7,768.00		
40.1220.2331.6521.03670.5.20	1220 - Lincoln College Prep Academy	Buildings	6/29/2020	19008436, AC00044636, AMERICAN DIGIT	883.24		
40.1220.4011.6521.03651.5.20	1220 - Lincoln College Prep Academy	BUILDING IMPROVEMENTS	5/29/2020	PO 19008681 C & M	(4,484.15)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	4/1/2020	CHANGE ORDER 7 - ADDITIONAL COST	30,440.00	MCCOWN GORDON CONSTRUCTION, LLC	19003215
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	4/1/2020	TO PROVIDE LCPA MODULAR RETAININ	3,072.95	BC HARDSCAPES, LLC	19005507
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	4/9/2020	CHANGE ORDER 2 - PR-06 NORTH RET	1,270.64	COX AIR SYSTEMS, INC.	19006011
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	4/9/2020	CHANGE ORDER 3 - MODIFICATIONS TO	5,073.30	COX AIR SYSTEMS, INC.	19006011
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	4/9/2020	CHANGE ORDER 4 - OVERTIME FOR HA	3,070.35	COX AIR SYSTEMS, INC.	19006011
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	4/9/2020	TO PROVIDE METAL RAILINGS TO LINC	56,475.91	COX AIR SYSTEMS, INC.	19006011
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	4/21/2020	CHANGE ORDER #1 - STORM DRAINAG	1,107.22	KISSICK CONSTRUCTION CO., INC.	19005953
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	4/21/2020	CHANGE ORDER 2 - PR-06 NORTH RET	141.19	COX AIR SYSTEMS, INC.	19006011
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	4/21/2020	CHANGE ORDER 3 - CONFIRM EXISTING	2,678.75	KISSICK CONSTRUCTION CO., INC.	19005953
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	4/21/2020	CHANGE ORDER 3 - MODIFICATIONS TO	563.70	COX AIR SYSTEMS, INC.	19006011
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	4/21/2020	CHANGE ORDER 4 - NEW WATER LINE	2,618.81	KISSICK CONSTRUCTION CO., INC.	19005953
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	4/21/2020	CHANGE ORDER 4 - OVERTIME FOR HA	341.15	COX AIR SYSTEMS, INC.	19006011
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	4/21/2020	TO PROVIDE EARTHWORK AND DEMO	21,744.90	KISSICK CONSTRUCTION CO., INC.	19005953
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	4/21/2020	TO PROVIDE LANDSCAPING AT LINCOL	2,436.36	BLUE CEDAR LANDSCAPE, LLC	19005508
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	4/21/2020	TO PROVIDE METAL RAILINGS TO LINC	6,275.09	COX AIR SYSTEMS, INC.	19006011
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	5/29/2020	19005953 Kissick	(22,083.85)		

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40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	5/29/2020	PO 19005166 Amerifence	(700.62)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	5/29/2020	PO 19005195 Brown Midwest	(2,161.16)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	5/29/2020	PO 19005251 Precision Const	(10,155.94)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	5/29/2020	PO 19005252 Premier Fence	(234.00)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	5/29/2020	PO 19005256 Site Rite	(14,813.25)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	5/29/2020	PO 19005507 BC Hardscape	(3,072.95)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	5/29/2020	PO 19007684 National Fire	(22,171.29)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	5/29/2020	PO 19007684 Outdoor Alum	(600.00)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	6/12/2020	CHANGE ORDER 1 - PR-06 NORTH RET	335.20	EPIC CONSTRUCTION INC	19005197
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	6/12/2020	CHANGE ORDER 2 - NEW GRADES & D	46.38	EPIC CONSTRUCTION INC	19005197
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	6/12/2020	CONCRETE FOR LINCOLN PREP	17,046.00	EPIC CONSTRUCTION INC	19005197
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	6/28/2020	PO 19005197 Epic	(8,988.05)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	6/28/2020	PO 19005244 Dye	(4,308.02)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	6/29/2020	20, AC00044880,MCCOWN GORDON CC	5,000.00		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	6/29/2020	9, AC00044859,DYE ELECTRIC, LLC	17,005.68		
40.1220.4011.6531.03652.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	6/10/2020	PHILLIPS PAVING	281.87		
40.1220.6310.5192.03170.1.20	1220 - Lincoln College Prep Academy	Gifts	6/11/2020	LISC	(150,000.00)		
40.1220.6310.5192.06481.1.20	1220 - Lincoln College Prep Academy	GIFTS	5/13/2020	Gates donation to Lincoln field	(10,000.00)		
40.1340.2221.6543.01781.1.20	1340 - Northeast High School	Technology-Related Hardware	4/13/2020	Epson SureColor T3170 Wireless 24" Larg	995.99	STAPLES INC.	20006067
40.1340.2221.6543.01781.1.20	1340 - Northeast High School	Technology-Related Hardware	6/28/2020	CDW GOVERNMENT	(328.56)		
40.1340.2331.6521.03670.5.20	1340 - Northeast High School	Buildings	5/18/2020	Northeast HS - Room 102	1,132.03	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.1340.2331.6521.03670.5.20	1340 - Northeast High School	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	2,319.87		
40.1340.2331.6521.03670.5.20	1340 - Northeast High School	Buildings	6/12/2020	Northeast High	258.83	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.1340.4011.6521.03142.5.20	1340 - Northeast High School	Buildings	4/9/2020	DOOR REPLACEMENT DESIGN FEES A	27,650.00	ACI / FRANG KISER HUTCHENS INC	20006290
40.1340.4011.6521.03142.5.20	1340 - Northeast High School	Buildings	6/29/2020	20006290,AP00429092,ACI / FRANG KISI	4,110.00		
40.1340.4011.6521.03142.5.20	1340 - Northeast High School	Buildings	6/29/2020	20006290,AP00429163,ACI / FRANG KISI	3,950.00		
40.1340.4011.6531.03652.5.20	1340 - Northeast High School	Improvements other than buildings	6/10/2020	PHILLIPS PAVING	509.30		
40.1400.1251.6543.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Technology-Related Hardware	6/3/2020	Audio-Technica BPHS1 Broadcast Sterio H	129.20	B & H PHOTO & ELECTRONICS CORP.	20006241
40.1400.1251.6543.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Technology-Related Hardware	6/3/2020	Canon XA11 Compact Full HD ENG Camc	795.99	B & H PHOTO & ELECTRONICS CORP.	20006241
40.1400.1251.6543.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Technology-Related Hardware	6/3/2020	Pyle wired Microphone with clip/reg PYPD	16.54	B & H PHOTO & ELECTRONICS CORP.	20006241
40.1400.4011.6521.03642.5.20	1400 - Paseo Acad. Of Performing Arts	BUILDINGS	4/21/2020	ENTRY DOOR REPLACEMENT AT PASE	83,794.75	JANSSEN GLASS & DOOR LLC	20001180
40.1400.4011.6521.03642.5.20	1400 - Paseo Acad. Of Performing Arts	BUILDINGS	6/29/2020	20001180,AC00044720,JANSSEN GLASS	4,410.25		
40.1400.4011.6531.03652.5.20	1400 - Paseo Acad. Of Performing Arts	Improvements Other Than Building	6/10/2020	PHILLIPS PAVING	2,545.71		
40.1580.1251.6544.45100.4.20	1580 - East High School	Technology Software	4/9/2020	RENAISSANCE STAR READING	6,160.17	RENAISSANCE LEARNING INC.	20006732
40.1580.1251.6544.45100.4.20	1580 - East High School	Technology Software	5/6/2020	RENAISSANCE	(6,160.17)		
40.1580.2331.6521.03670.5.20	1580 - East High School	Buildings	5/5/2020	East	6.31	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.1580.2331.6521.03670.5.20	1580 - East High School	Buildings	6/3/2020	East HS - Room 142b	3,091.33	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.1580.2331.6521.03670.5.20	1580 - East High School	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	6,350.42		
40.1580.2331.6521.03670.5.20	1580 - East High School	Buildings	6/28/2020	AMERICAN DIGITAL SECURITY	94.08		
40.1670.2331.6521.03670.5.20	1670 - Southeast High School	Buildings	5/18/2020	Southeast	68.34	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.1670.2331.6521.03670.5.20	1670 - Southeast High School	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	163.36		
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	6/29/2020	20000578,AP00429109,KANSAS CITY PI	23,418.00		
40.3050.2331.6521.03670.5.20	3050 - Lincoln College Academy Middle	Buildings	5/5/2020	Lincoln Middle	223.22	AMERICAN DIGITAL SECURITY, LLC.	19008436

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40.3050.2331.6521.03670.5.20	3050 - Lincoln College Academy Middle	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	423.45		
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	6/29/2020	KCAV, 4, 20002606	9,500.00		
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	6/29/2020	KCAV, Final, 20002606	12,029.95		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER 11 - MOVE MATERIAL	651.20	MUSSELMAN & HALL CONTRACTORS, LLC	19001402
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER #1 - BACK HANGS FO	272.50	DH PACE, CO.	19001064
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER #1 - FIRE ALARM CHA	8,024.87	CITYWIDE ELECTRIC INC	19000930
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER #1 - FLEX GYM WALL	23.55	RED CEDAR STEEL ERECTORS INC	19000943
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER #1 - FRAME & DOOR C	93.62	DESIGN SUPPLY INC	19000932
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER #1 - POLISHED CONC	48.38	MUSSELMAN & HALL CONTRACTORS, LLC	19001402
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER #2 - COMPREHENSIVE	122.55	RED CEDAR STEEL ERECTORS INC	19000943
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER #2 - FLOOR PATCH IN	58.00	MUSSELMAN & HALL CONTRACTORS, LLC	19001402
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER #2 - HARDWARE CHA	90.80	DESIGN SUPPLY INC	19000932
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER 2 - SHUNT TRIP AT EL	1,475.10	CITYWIDE ELECTRIC INC	19000930
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER #3 - MAIN ENTRANCE	204.05	RED CEDAR STEEL ERECTORS INC	19000943
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER #3 - REPAIRS DUE TO	2,200.00	DESIGN SUPPLY INC	19000932
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER #4 - EXPAND PRINCIP	36.25	DESIGN SUPPLY INC	19000932
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER #4 - FLOOR GRINDING	365.08	MUSSELMAN & HALL CONTRACTORS, LLC	19001402
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER 4 - RTU STEEL FRAME	8,851.00	RED CEDAR STEEL ERECTORS INC	19000943
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER #5 - POLISH FLOOR P	144.42	MUSSELMAN & HALL CONTRACTORS, LLC	19001402
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER #5 - SECURITY CHANG	243.30	DESIGN SUPPLY INC	19000932
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER 6 - COSTS FOR CITY S	21,514.00	MCCOWN GORDON CONSTRUCTION, LLC	19003215
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER #6 - INFILL ART ROOM	41.00	DESIGN SUPPLY INC	19000932
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER #7 - BOOTH WINDOW	1,450.00	DESIGN SUPPLY INC	19000932
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER 7 - GROUND FLOOR C	253.75	MUSSELMAN & HALL CONTRACTORS, LLC	19001402
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER #8 - DOOR CLOSER F	32.50	DESIGN SUPPLY INC	19000932
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	CHANGE ORDER 9 - POLISHED CONCR	1,199.48	MUSSELMAN & HALL CONTRACTORS, LLC	19001402
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	DOORS, FRAMES & HARDWARE AT LIN	299.25	DESIGN SUPPLY INC	19000932
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	FIRE ALARM SERVICES FOR LINCOLN I	2,935.43	CITYWIDE ELECTRIC INC	19000930
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	TO PROVIDE FIRESTOP AT LINCOLN MI	1,543.20	BARRIER TECHNOLOGIES, LLC	19001395
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	TO PROVIDE POLISHED CONCRETE AT	7,294.83	MUSSELMAN & HALL CONTRACTORS, LLC	19001402
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	TO PROVIDE SECTIONAL DOORS AT LI	1,418.60	DH PACE, CO.	19001064
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/1/2020	TO PROVIDE STRUCTURAL STEEL FOR	12,677.85	RED CEDAR STEEL ERECTORS INC	19000943
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 10 - KITCHEN WALL D	2,304.00	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 10 - RELIEF HOUSING	46.90	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 11 - ADDITIONAL PIPE	258.05	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 11 - PAINT AT STAGE/	720.00	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 12 - REPAINT WINDOW	720.00	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #12 - RESTROOM SINI	44.50	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 13 - PAINT PLASTER I	2,880.00	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #13 - RFI 175 DOOR A	17.60	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 14 - REPAINT FRAME	972.00	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #14 - RFI KITCHEN W	93.05	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #15 - EXISTING PLUM	645.45	RAND CONSTRUCTION COMPANY	19000942

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 16 - PAINT TOUCH UP	4,500.00	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #16 - PLUMBING ISSU	427.10	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #17 - MODIFY DOWNS	282.70	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #18 - EAST DRAIN IN C	86.30	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #19 - REPLACE DAMA	18.65	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #1 - ADDITIONAL WAL	49.65	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #1 - FLEX GYM WALL	23.55	RED CEDAR STEEL ERECTORS INC	19000943
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #1 - PONDING WATER	9,590.68	DELTA INNOVATIVE SERVICES INC	19000931
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #1 - RESILIENT TILE F	3,108.50	CAMPIONE INTERIOR SOLUTIONS, LLC	19002307
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #20 - ACID DRAIN CLA	36.35	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #21 - WATER SPIGOT:	9.50	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #22 - EXPOSED ACID	65.65	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 24 - SOLENOID VALVE	3,983.00	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 25 - ROBOTICS EXIST	46.35	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 26 - GREASER INTER	576.90	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 27 - REPAIR HOLE IN I	376.00	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 28 - CLEAN EXISTING	578.00	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 29 - P-TRAP & DRYWA	1,644.00	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #2 - CLEANING EXISTI	2,539.00	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #2 - COMPREHENSIVE	122.55	RED CEDAR STEEL ERECTORS INC	19000943
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 2 - DEMO & REPAIR TI	661.09	METRO TILE CONTRACTORS INC	19001082
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #2 - REPAIRS DUE TO	45.80	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #2 - RESILIENT TILE F	4,335.00	CAMPIONE INTERIOR SOLUTIONS, LLC	19002307
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 30 - ROOF GAS LINE F	427.00	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 32 - CONNECT LCPA I	6,609.00	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 34 - REWORK EXISTIN	648.00	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 35 - SOLENOID VALVE	1,859.00	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 36 - FURNISH & INSTA	361.00	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 37 - SINK REPAIRS IN	5,215.00	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 38 - RELOCATE WATE	308.00	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 3 - CHIMNEY CAP & M	4,790.00	DELTA INNOVATIVE SERVICES INC	19000931
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #3 - FIXTURE CHANGE	15,717.00	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 3 - FLEX GYM ADDITIO	3,615.00	CAMPIONE INTERIOR SOLUTIONS, LLC	19002307
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #3 - MAIN ENTRANCE	204.05	RED CEDAR STEEL ERECTORS INC	19000943
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 3 - TEMPORARY CURI	4,890.20	EPIC CONSTRUCTION INC	19001067
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 40 - NOTE P17 CHANC	14,012.50	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #4 - 3RD FLOOR JANI	1,337.00	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 4 - FLOOR PREP FOR	6,305.00	CAMPIONE INTERIOR SOLUTIONS, LLC	19002307
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 4 - FURNISH & INSTAL	947.00	DELTA INNOVATIVE SERVICES INC	19000931
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 4 - INFILL KITCHEN TR	2,743.95	EPIC CONSTRUCTION INC	19001067
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #4 - PAINT COLOR & L	113.96	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 4 - RTU STEEL FRAME	8,851.00	RED CEDAR STEEL ERECTORS INC	19000943
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #5 - CLARIFY GROUND	1,426.25	RAND CONSTRUCTION COMPANY	19000942

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40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER #5 - PAINT WALLS (ref	107.36	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 5 - REMOVE EXISTING	1,311.95	EPIC CONSTRUCTION INC	19001067
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 6- DOMESTIC WATER	150.60	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 7 - PAINT DUCT INSUL	347.25	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 7 - REPAIR BACKFLOW	180.00	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 8 - COVER PLATES FO	17.16	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 8 - FD-2 CLARIFICATIO	29.90	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 9 - 1ST FLOOR MEN'S	71.65	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHANGE ORDER 9 - REPAINT FRAMES	2,304.00	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHNAGE ORDER #1 - WASTE VENT INS	6,644.00	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHNAGE ORDER #3 - SECURITY CHANG	29.75	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	CHNAGE ORDER 6 - REFINISH METAL F	155.22	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	ROOFING & SHEET METAL AT LINCOLN	49,555.09	DELTA INNOVATIVE SERVICES INC	19000931
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	TO PROVIDE CONCRETE AT LINCOLN M	3,123.05	EPIC CONSTRUCTION INC	19001067
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	TO PROVIDE PAINTING AT LINCOLN MID	20,145.42	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	TO PROVIDE RESILIENT FLOORING AT	3,285.50	CAMPIONE INTERIOR SOLUTIONS, LLC	19002307
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	TO PROVIDE SIGNAGE AT LINCOLN MID	9,397.00	SEE MORE SIGNS MFG INC	19001086
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	TO PROVIDE STRUCTURAL STEEL FOR	12,677.85	RED CEDAR STEEL ERECTORS INC	19000943
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	TO PROVIDE TILE AT LINCOLN MIDDLE.	8,786.30	METRO TILE CONTRACTORS INC	19001082
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/9/2020	TO PROVIDE TOILETS AT LINCOLN MID	572.50	CLEAN IT ALL, LLC	19001971
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/16/2020	Void Check	(21,879.00)	RED CEDAR STEEL ERECTORS INC	
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER 1 - EXTERIOR MASON	6,950.00	GKW GROUP, LLC	19001470
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER 2 - EXTERIOR MASON	6,170.00	GKW GROUP, LLC	19001470
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER 2 - REMOVE & REPLA	229.27	EPIC CONSTRUCTION INC	19001067
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER 3 - TEMPORARY CURI	225.80	EPIC CONSTRUCTION INC	19001067
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER 4 - DOCK WALL REPA	788.50	GKW GROUP, LLC	19001470
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER 4 - INFILL KITCHEN TR	144.42	EPIC CONSTRUCTION INC	19001067
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER 5 - INFILL LOUVER DIS	64.00	GKW GROUP, LLC	19001470
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER 5 - REMOVE EXISTING	69.05	EPIC CONSTRUCTION INC	19001067
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER 6 - PENTHOUSE DEMO	713.20	GKW GROUP, LLC	19001470
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER 6 - SOUTH EXTERIOR	3,219.00	EPIC CONSTRUCTION INC	19001067
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER 7 - EXTERIOR BRICK S	3,230.00	GKW GROUP, LLC	19001470
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	TO PROVIDE CONCRETE AT LINCOLN M	5,028.62	EPIC CONSTRUCTION INC	19001067
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	TO PROVIDE MASONRY RESTORATION	27,144.00	GKW GROUP, LLC	19001470
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #001	25,034.23	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 10 - 2ND & 3RD FLOO	137.00	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #10 - LOBBY 100 EXTE	108.00	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 10 - ROOF DRAIN PRC	47.72	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 11 - INFILL ART ROOM	23.85	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 11 - INFILL AT FORME	2,494.20	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #11 - NORTH STOREF	301.50	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #12 - BRICK KNEE WA	48.50	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 12 - MODIFY EXISTING	13.84	DH PACE, CO.	19001063

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40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 12 - VESTIBULE ENTR	166.00	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 13 - AUDITORIUM LOU	60.83	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #13 - BRICK KNEE WA	90.00	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #13 - EXTEND WALLS	225.00	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #14 - BIO MEDICAL RO	21.65	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 14 - CURTAIN WALL S	3,747.75	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #15 - BOYS & GIRLS L	541.35	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 15 - REPLACE DAMAG	134.35	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 16 - ADD ALUMINUM T	57.73	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #16 - CORRIDOR 142 I	37.60	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #17 - PARIAL HEIGHT	25.45	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #18 - INSTALL RATED	39.95	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #19 - SUSPENDED CE	57.05	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #1 - ADDITIONAL WOF	1,946.00	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #1 - DISHWASHING S	14.84	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #21 - CEILING AT VOC	5.35	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 2 - 2ND FLOOR CMU F	33.00	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 22 - SHAFT WALL AT F	86.15	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #23 - EXTEND WALLS	127.95	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #24 - FURNISH & INST	150.70	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #26 - FINISH EXISTING	209.60	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #27 - REMOVE UNUSE	39.00	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 28 - MOUNT FIRE ALA	17.80	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 29 - ABOVE DOOR INT	17.05	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #2 -ADDITIONAL WINE	3,415.00	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 30 - REPLACE ACCES	68.80	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 31 - P-TRAP & DRYWA	24.05	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 32 - REMOVE WINDOW	13.95	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 33 - REPAIR HOLE IN I	4.35	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 34 - ROBOTICS EXIST	15.55	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 35 - CEILING TILE DAN	60.95	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 36 - REPAIRS FROM F	38.95	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 37 - REPLACE EXISTIN	29.25	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 38 - FURNISH & INSTA	27.00	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 39 - PATCHING AND F	450.00	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #3 - INPRO FIRE RATE	25.25	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #3 - RE-ANCHOR WIN	192.00	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #3 - REPAIR EXISTING	3,403.40	ACME FLOOR COMPANY INC	19001059
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 40 - REMOVE ELECTR	11.15	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 41 - CEILING TILE REF	192.00	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 4 - CHANGE PLASTIC	230.55	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #4 - COLUMN SURRO	14.84	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #5 - COVER PLATES F	31.70	DH PACE, CO.	19001063

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 5 - EXPAND PRINCIPALS OFFICE	11.35	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 5 - REVISIONS TO NO	98.10	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 6 - 2ND FLOOR CMU F	25.25	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 6 - SECURITY CHANG	261.45	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #6 - VESTIBULE ENTR	18.95	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 7 - GREENHOUSE AR	101.35	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #7 - LEARNING STAIR	701.16	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 7 - SECURITY CHANG	15.75	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 8 - ADD SOFFITT TO C	73.55	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 8 - ANCHOR EXISTING	208.00	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #8 - CORNER GUARD	20.70	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER #9 - METAL INTERIOR	70.15	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANGE ORDER 9 - PRINCIPALS OFFIC	67.30	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHANHE ORDER #25 - CEILING FINISH	132.15	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	CHSNGE ORDER #20 - PLTW & CAFE S	295.45	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	HVAC FOR LINCOLN MIDDLE (deduct ch	25,369.00	ENVIRONMENTAL MECHANICAL CONTRACTORS	19000934
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	TO PROVIDE ACOUSTICAL CEILING TILI	33,328.56	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	TO PROVIDE ROUGH CARPENTRY & SF	11,241.16	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/18/2020	TO PROVIDE WOOD FLOORING AT LINC	2,596.60	ACME FLOOR COMPANY INC	19001059
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	19000931 Delta Innov	(66,159.10)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	19000936 Janssen	(29,825.58)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	19000942 Rand	(29,494.90)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	19000952 Whitley	(37,875.76)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	19001059 Acme	(3,407.70)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	19001061 Cass Co	(20,699.19)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	19001063 DH Pace	(7,788.65)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	19001067 Epic	(5,509.17)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	19001082 Metro Tile	(9,437.50)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	19001470 GKW	(30,785.20)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	19001973 Elite	(6,070.80)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	19002307 Campione	(9,555.25)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	PO 19000929 Chappell	(67,486.01)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	PO 19000930 City Wide	(12,240.30)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	PO 19000932 Design Supply	(4,454.22)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	PO 19000937/19000938 Larkin	(26,287.08)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	po 19000943 Red Cedar	(13,028.00)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	PO 19001058 Abbey Simmons	(3,071.50)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	PO 19001064 DH Pace	(2,019.73)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	PO 19001068 FDC	(4,210.00)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	PO 19001076 KC Bin	(6,140.00)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	PO 19001081 LM2	(4,228.50)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	PO 19001394 Acoustical	(4,360.34)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	PO 19001395 Barrier	(2,543.20)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	PO 19001402 Musselman	(8,802.37)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	PO 19001403 Parrish	(5,431.00)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	po 19002311 Sam's	(1,600.00)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	5/29/2020	po 19002761 Interior	(3,870.00)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/3/2020	TO PROVIDE ROUGH CARPENTRY & SF	778.64	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/8/2020	CHANGE ORDER #10 - LEARNING STAIR	55.69	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/8/2020	CHANGE ORDER #11 - SAGGING PLASTER	249.41	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/8/2020	CHANGE ORDER 12 - CEILING FINISH C	272.80	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/8/2020	CHANGE ORDER 13 - PATCH TACK BOA	116.42	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/8/2020	CHANGE ORDER 14 - MISC. PLASTER C	185.87	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/8/2020	CHANGE ORDER 15 - EXPAND PRINCIP	77.40	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/8/2020	CHANGE ORDER 16 & 17 - ELECTRICAL	22.87	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/8/2020	CHANGE ORDER 18 - EXTERIOR SOFFIT	195.01	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/8/2020	CHANGE ORDER 19 - PLASTER AT JAN	26.40	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/8/2020	CHANGE ORDER 20 - SOFFITT TO ALIG	61.41	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/8/2020	CHANGE ORDER #2 - BRACE CORRIDO	435.36	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/8/2020	CHANGE ORDER #3 - PROJECTION BO	30.80	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/8/2020	CHANGE ORDER #4 - 2nd FLOOR CMU I	17.60	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/8/2020	CHANGE ORDER #5 - EXTENDING WAL	418.63	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/8/2020	CHANGE ORDER #6 - CORRIDOR 142 P	109.10	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/8/2020	CHANGE ORDER #7 - PLASTER DEMO A	168.39	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/8/2020	CHANGE ORDER #8 - EXTEND WALLS	105.58	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/8/2020	CHANGE ORDER #9 - PLASTER PATCHI	617.69	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/8/2020	TO PROVIDE PLASTER REPAIRS AT LIN	19,999.92	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/23/2020	CHANGE ORDER 1 - CASEWORK REVIS	146.60	RCS MILLWORK, LLC.	19001084
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/23/2020	CHANGE ORDER 3 - REMOVE INSTRUM	653.10	RCS MILLWORK, LLC.	19001084
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/23/2020	CHANGE ORDER 4, 5 & 6 - REPAIR HAN	169.10	RCS MILLWORK, LLC.	19001084
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/23/2020	CHANGE ORDER 7 - ADD GROMMETS T	390.00	RCS MILLWORK, LLC.	19001084
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/23/2020	CHANGE ORDER 7 - REPLACE EXISTING	475.00	E & K OF KANSAS CITY, INC.	19001065
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/23/2020	CHANGE ORDER 8 - FURNISH & INSTAL	1,706.00	RCS MILLWORK, LLC.	19001084
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/23/2020	CHANGE ORDER 8 - MILLWORK ISSUES	797.05	E & K OF KANSAS CITY, INC.	19001065
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/23/2020	CHANGE ORDER 9 - MUSIC ROOM FLO	1,488.00	RCS MILLWORK, LLC.	19001084
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/23/2020	TO PROVIDE CASEWORK MATERIAL AT	9,662.85	RCS MILLWORK, LLC.	19001084
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/28/2020	PO 19000933 E & K	(22,244.94)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/28/2020	PO 19000934 Environmental Mech	(117,403.00)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/28/2020	PO 19001065 E & K	(3,809.08)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/28/2020	PO 19001084 RSC Millwork	(11,470.85)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/29/2020	13, AC00044862,ENVIRONMENTAL MEC	105,531.13		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/29/2020	E&K 19001065	5,106.65		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	6/29/2020	Elite PO 19001973	6,070.80		
40.3050.4011.6521.03621.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER #13 - PLASTER CEILIN	1,050.00	NEW HORIZONS ENTERPRISES, LLC	19000414
40.3050.4011.6521.03621.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER #14 - RESTROOM 042	1,632.00	NEW HORIZONS ENTERPRISES, LLC	19000414
40.3050.4011.6521.03621.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER #15 - PENTHOUSE DE	484.00	NEW HORIZONS ENTERPRISES, LLC	19000414

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.3050.4011.6521.03621.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER #17 - SECURITY CHAN	338.80	NEW HORIZONS ENTERPRISES, LLC	19000414
40.3050.4011.6521.03621.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER #18 - REMOVE EXISTI	2,500.00	NEW HORIZONS ENTERPRISES, LLC	19000414
40.3050.4011.6521.03621.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER #3 - MISC. DEMO & PA	1,377.00	NEW HORIZONS ENTERPRISES, LLC	19000414
40.3050.4011.6521.03621.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER #4 - GROUND FLOOR	2,120.00	NEW HORIZONS ENTERPRISES, LLC	19000414
40.3050.4011.6521.03621.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER 5 - DEMO CEILING SY	4,566.00	NEW HORIZONS ENTERPRISES, LLC	19000414
40.3050.4011.6521.03621.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER #6 - SELECT DEMO SE	880.33	NEW HORIZONS ENTERPRISES, LLC	19000414
40.3050.4011.6521.03621.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHANGE ORDER 9 - MEZZANINE PLAST	4,000.00	NEW HORIZONS ENTERPRISES, LLC	19000414
40.3050.4011.6521.03621.5.20	3050 - Lincoln College Academy Middle	Buildings	4/21/2020	CHNAGE ORDER #12 - PROJECTION BC	744.00	NEW HORIZONS ENTERPRISES, LLC	19000414
40.3050.4011.6525.03621.5.20	3050 - Lincoln College Academy Middle	Architect & Engineering Fees	4/1/2020	C-17-29 - Reimbursable Expenses	40.83	WELLNER ARCHITECT INC	18005256
40.3050.4011.6525.03621.5.20	3050 - Lincoln College Academy Middle	Architect & Engineering Fees	6/10/2020	WELLNER ARCHITECT	3,887.98		
40.3050.4011.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	6/29/2020	Freedom Interiors, 40522,	16,731.62		
40.3090.2331.6521.03670.5.20	3090 - Central Middle	Buildings	4/9/2020	Central Middle	152.86	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.3090.2331.6521.03670.5.20	3090 - Central Middle	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	365.38		
40.3090.4011.6531.03652.5.20	3090 - Central Middle	Improvements other than buildings	6/10/2020	PHILLIPS PAVING	408.59		
40.3100.2331.6521.03670.5.20	3100 - Northeast Middle	Buildings	4/9/2020	Northeast MS - Room a128	1,781.44	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.3100.2331.6521.03670.5.20	3100 - Northeast Middle	Buildings	5/5/2020	Northeast Middle	81.33	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.3100.2331.6521.03670.5.20	3100 - Northeast Middle	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	3,845.11		
40.4270.4011.6531.03652.5.20	4270 - Hale Cook Elementary	Improvements Other Than Building	6/10/2020	PHILLIPS PAVING	2,235.54		
40.4310.2331.6521.03670.5.20	4310 - Trailwoods Elementary	Buildings	6/29/2020	19008436, AC00044781, AMERICAN DIG	2,507.15		
40.4310.4011.6521.03625.5.20	4310 - Trailwoods Elementary	Buildings	5/5/2020	RESTROOM SINK REPLACEMENTS AT	26,400.00	GRANDVIEW WINNELSON	20004938
40.4310.4011.6521.03625.5.20	4310 - Trailwoods Elementary	Buildings	6/23/2020	RESTROOM PARTITIONS FOR TRAILWC	16,443.00	DURANOTIC DOOR INC	20004937
40.4330.2331.6521.03670.5.20	4330 - J A Rogers Elementary	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	1,552.45		
40.4350.2331.6521.03670.5.20	4350 - Foreign Language Academy	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	2,141.84		
40.4350.4011.6521.03642.5.20	4350 - Foreign Language Academy	Buildings	4/9/2020	ENTRY DOOR REPLACEMENT AT FLA C	84,983.20	JANSSEN GLASS & DOOR LLC	20001181
40.4350.4011.6521.03642.5.20	4350 - Foreign Language Academy	Buildings	6/29/2020	20001181,AC00044720,JANSSEN GLASS	4,472.80		
40.4350.4011.6521.03655.5.20	4350 - Foreign Language Academy	Buildings	6/23/2020	REPLACE FAILED RELIEF VALVES THA	6,039.76	LIPPERT MECHANICAL SERVICE CORP.	20007250
40.4450.2331.6521.03670.5.20	4450 - Faxon Elementary	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	999.24		
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	5/5/2020	CCR	577.50	SHAW SUPPLY COMPANY	20006749
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	5/5/2020	CER	336.00	SHAW SUPPLY COMPANY	20006749
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	5/5/2020	FMML 13-840	439.60	SHAW SUPPLY COMPANY	20006749
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	5/5/2020	MNSL L96 2LL MVOLT 40K 80CRI	1,517.00	SHAW SUPPLY COMPANY	20006749
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	5/18/2020	10 #2&BTR FIR FOR FRANKLIN	106.40	ALBERT TAMM LUMBER COMPANY	20006715
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	5/18/2020	1X6 S4S POPLAR FOR FRANKLIN	447.20	ALBERT TAMM LUMBER COMPANY	20006716
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	5/18/2020	BF 5/4 POPLAR	130.00	ALBERT TAMM LUMBER COMPANY	20006716
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	101VX36 X MILL	16.00	DESIGN SUPPLY INC	20006718
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	160VX36X84X MILL WEATHERSTRIP	36.00	DESIGN SUPPLY INC	20006718
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	36" NYLON TIE	15.27	HOME DEPOT US COMMUNITIES	20006719
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	5IN START COLLAR W/FLANGE FOR FR	3.98	HOME DEPOT US COMMUNITIES	20006719
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	6" FLEXIBLE DUCT SPLICE COLLAR	10.92	HOME DEPOT US COMMUNITIES	20006719
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	6" ROUND TEE	13.82	HOME DEPOT US COMMUNITIES	20006719
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	6X25 INSULATED FLEXIBLE DUCT R-6	80.82	HOME DEPOT US COMMUNITIES	20006719
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	707S18 3-0X7-0 G19 G3ARO CL,F REPL-	910.00	DESIGN SUPPLY INC	20006718
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	804VX72XMILL THRESHOLD	54.00	DESIGN SUPPLY INC	20006718

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40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	99EOX299X3-0X US26DXNONE/US26D E	1,780.00	DESIGN SUPPLY INC	20006718
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	GE- DIST THQL C/B	400.52	CRESCENT ELECTRIC SUPPLY CO	20006717
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	HD2100A 83" HINGE CONTINUOUS	220.00	DESIGN SUPPLY INC	20006718
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	HUSKY 8IN1 PRECISION SCREWDRIVE	11.94	HOME DEPOT US COMMUNITIES	20006719
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	K1050X4BEX10X34XUS32D KICK PLATE	48.00	DESIGN SUPPLY INC	20006718
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	NASHUA FOILMASTIC SEAL	24.98	HOME DEPOT US COMMUNITIES	20006719
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	SQD 2P-120/240V-30A CB	279.58	CRESCENT ELECTRIC SUPPLY CO	20006717
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	SQD MINIATURE CIRCUIT BREAKER 12	273.96	CRESCENT ELECTRIC SUPPLY CO	20006717
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	SQD MINIATURE CIRCUIT BREAKER 12	1,618.75	CRESCENT ELECTRIC SUPPLY CO	20006717
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	SQD MINIATURE CIRCUIT BREAKER 24	231.98	CRESCENT ELECTRIC SUPPLY CO	20006717
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	SQD MINIATURE CIRCUIT BREAKER 24	230.11	CRESCENT ELECTRIC SUPPLY CO	20006717
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	SQD MINIATURE CIRCUIT BREAKER 24	230.11	CRESCENT ELECTRIC SUPPLY CO	20006717
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/3/2020	VRT22 X CFC X US32D ANTI VANDAL PU	183.00	DESIGN SUPPLY INC	20006718
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/4/2020	2BLT2R 33L ADP LP840	277.00	SHAW SUPPLY COMPANY	20006749
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/4/2020	2BLT4R 46L ADP LP840	2,945.60	SHAW SUPPLY COMPANY	20006749
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/4/2020	CPANL 2X2 24/33/44LM 40K M4	435.60	SHAW SUPPLY COMPANY	20006749
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/4/2020	CPANL 2X4 40/50/60LM 40K M2 FOR FR	9,672.00	SHAW SUPPLY COMPANY	20006749
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/4/2020	MOVE 3/4 GLASS AND INSTALLATION A	1,440.00	WESTPORT GLASS	20006724
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/4/2020	PS1055CP FMC EMI	4,514.40	SHAW SUPPLY COMPANY	20006749
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/12/2020	ADHESIVE CARTRIDGE	231.40	FDC CONTRACT	20006762
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/12/2020	NOZZLE	2.60	FDC CONTRACT	20006762
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/12/2020	ROPPE 4" TOE COIL COLOR BURNT UM	2,925.00	FDC CONTRACT	20006762
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/28/2020	NW ROGERS CONTRUCTION, INC.	275,771.25		
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/29/2020	20006615,AP00429163,ACI / FRANG KISI	5,160.00		
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/29/2020	20007278, AP00429278, DESIGN SUPPL	1,771.00		
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/29/2020	20007279, AP00429278, DESIGN SUPPL	2,480.00		
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/29/2020	20007281,AP00429182,GRANDVIEW WIT	482.33		
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/29/2020	20007282,AP00429182,GRANDVIEW WIT	1,623.00		
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/29/2020	20007284,AP00429190,Home Depot Cred	2,873.56		
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/29/2020	20007315,AC00044747,SHAW SUPPLY C	195.61		
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/29/2020	20007317,AC00044749,THE SHERWIN W	62.00		
40.4451.4011.6521.03696.1.20	4451 - Franklin	Buildings	6/29/2020	20007414,AC00044747,SHAW SUPPLY C	195.54		
40.4451.4011.6521.03696.5.20	4451 - Franklin	Buildings	6/4/2020	INTERIOR RENOVATIONS AT FRANKLIN	84,953.75	NW ROGERS CONTRUCTION, INC.	20005155
40.4451.4011.6521.03696.5.20	4451 - Franklin	Buildings	6/23/2020	INTERIOR RENOVATIONS AT FRANKLIN	64,253.75	NW ROGERS CONTRUCTION, INC.	20005155
40.4451.4011.6521.03696.5.20	4451 - Franklin	Buildings	6/28/2020	NW ROGERS CONTRUCTION, INC.	(275,771.25)		
40.4460.2331.6521.03670.5.20	4460 - Garfield Elementary	Buildings	6/29/2020	19008436,AC00044636,AMERICAN DIGIT	102.67		
40.4460.4011.6521.03152.5.20	4460 - Garfield Elementary	Buildings	5/1/2020	12' RG58-type antenna cable with BNC cor	28.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4460.4011.6521.03152.5.20	4460 - Garfield Elementary	Buildings	5/1/2020	2-yr warranty	420.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4460.4011.6521.03152.5.20	4460 - Garfield Elementary	Buildings	5/1/2020	D-Link DGS-1210-10P Web Smart Switch	167.64	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4460.4011.6521.03152.5.20	4460 - Garfield Elementary	Buildings	5/1/2020	Installation Services	2,800.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4460.4011.6521.03152.5.20	4460 - Garfield Elementary	Buildings	5/1/2020	Miscellaneous materials	400.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4460.4011.6521.03152.5.20	4460 - Garfield Elementary	Buildings	5/1/2020	QSC 1/2 RU 2 Channel ENERGY STAR ar	463.30	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4460.4011.6521.03152.5.20	4460 - Garfield Elementary	Buildings	5/1/2020	QSC 2.75" Full-range (x8) element column	745.80	HEARTLAND AUDIO VISUAL, INC.	20006871

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40.4460.4011.6521.03152.5.20	4460 - Garfield Elementary	Buildings	5/1/2020	QSC Q-SYS 5.5" PoE Touch Screen Contr	791.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4460.4011.6521.03152.5.20	4460 - Garfield Elementary	Buildings	5/1/2020	QSC Univied Core with 24 local audio I/O	2,373.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4460.4011.6521.03152.5.20	4460 - Garfield Elementary	Buildings	5/1/2020	Sectional Wall Mount Rack, 8 RU 22" Deep	384.20	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4460.4011.6521.03152.5.20	4460 - Garfield Elementary	Buildings	5/1/2020	UHF 4 channel wideband diversity wireles	747.60	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4460.4011.6521.03152.5.20	4460 - Garfield Elementary	Buildings	5/1/2020	UHF Handheld transmitter w/dynamic caps	602.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4460.4011.6521.03152.5.20	4460 - Garfield Elementary	Buildings	5/1/2020	UHF metal beltack w/ CM501 lavalier	585.20	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4500.4011.6521.03152.5.20	4500 - Gladstone Elementary	Buildings	5/1/2020	12' RG58-type antenna cable with BNC cor	28.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4500.4011.6521.03152.5.20	4500 - Gladstone Elementary	Buildings	5/1/2020	2-yr warranty	420.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4500.4011.6521.03152.5.20	4500 - Gladstone Elementary	Buildings	5/1/2020	D-Link DGS-1210-10P Web Smart Switch	167.65	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4500.4011.6521.03152.5.20	4500 - Gladstone Elementary	Buildings	5/1/2020	Installation Services	2,800.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4500.4011.6521.03152.5.20	4500 - Gladstone Elementary	Buildings	5/1/2020	Miscellaneous materials	400.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4500.4011.6521.03152.5.20	4500 - Gladstone Elementary	Buildings	5/1/2020	QSC 1/2 RU 2 Channel ENERGY STAR ar	463.30	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4500.4011.6521.03152.5.20	4500 - Gladstone Elementary	Buildings	5/1/2020	QSC 2.75" Full-range (x8) element column	745.80	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4500.4011.6521.03152.5.20	4500 - Gladstone Elementary	Buildings	5/1/2020	QSC Q-SYS 5.5" PoE Touch Screen Contr	791.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4500.4011.6521.03152.5.20	4500 - Gladstone Elementary	Buildings	5/1/2020	QSC Univied Core with 24 local audio I/O	2,373.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4500.4011.6521.03152.5.20	4500 - Gladstone Elementary	Buildings	5/1/2020	Sectional Wall Mount Rack, 8 RU 22" Deep	384.20	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4500.4011.6521.03152.5.20	4500 - Gladstone Elementary	Buildings	5/1/2020	UHF 4 channel wideband diversity wireles	747.60	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4500.4011.6521.03152.5.20	4500 - Gladstone Elementary	Buildings	5/1/2020	UHF Handheld transmitter w/dynamic caps	602.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4500.4011.6521.03152.5.20	4500 - Gladstone Elementary	Buildings	5/1/2020	UHF metal beltack w/ CM501 lavalier	585.20	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4580.2331.6521.03670.5.20	4580 - John T. Hartman Elementary	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	342.22		
40.4580.2331.6521.03670.5.20	4580 - John T. Hartman Elementary	Buildings	6/29/2020	19008436, AC00044781, AMERICAN DIG	2,520.95		
40.4580.4011.6531.02076.1.20	4580 - John T. Hartman Elementary	Improvements other than buildings	4/8/2020	MAC'S FENCE, INC.	3,494.67		
40.4700.4011.6521.03152.5.20	4700 - James Elementary	Buildings	5/1/2020	12' RG58-type antenna cable with BNC cor	28.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4700.4011.6521.03152.5.20	4700 - James Elementary	Buildings	5/1/2020	2-yr warranty	420.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4700.4011.6521.03152.5.20	4700 - James Elementary	Buildings	5/1/2020	D-Link DGS-1210-10P Web Smart Switch	167.65	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4700.4011.6521.03152.5.20	4700 - James Elementary	Buildings	5/1/2020	Installation Services	2,800.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4700.4011.6521.03152.5.20	4700 - James Elementary	Buildings	5/1/2020	Miscellaneous materials	400.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4700.4011.6521.03152.5.20	4700 - James Elementary	Buildings	5/1/2020	QSC 1/2 RU 2 Channel ENERGY STAR ar	463.30	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4700.4011.6521.03152.5.20	4700 - James Elementary	Buildings	5/1/2020	QSC 2.75" Full-range (x8) element column	745.80	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4700.4011.6521.03152.5.20	4700 - James Elementary	Buildings	5/1/2020	QSC Q-SYS 5.5" PoE Touch Screen Contr	791.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4700.4011.6521.03152.5.20	4700 - James Elementary	Buildings	5/1/2020	QSC Univied Core with 24 local audio I/O	2,373.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4700.4011.6521.03152.5.20	4700 - James Elementary	Buildings	5/1/2020	Sectional Wall Mount Rack, 8 RU 22" Deep	384.20	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4700.4011.6521.03152.5.20	4700 - James Elementary	Buildings	5/1/2020	UHF 4 channel wideband diversity wireles	747.60	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4700.4011.6521.03152.5.20	4700 - James Elementary	Buildings	5/1/2020	UHF Handheld transmitter w/dynamic caps	602.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4700.4011.6521.03152.5.20	4700 - James Elementary	Buildings	5/1/2020	UHF metal beltack w/ CM501 lavalier	585.20	HEARTLAND AUDIO VISUAL, INC.	20006871
40.4700.4011.6531.03175.5.20	4700 - James Elementary	Improvements other than buildings	6/3/2020	LANDSCAPE STRUCTURES VENTI PLA	54,720.30	ATHCO LLC	20006392
40.4750.2331.6521.03670.5.20	4750 - Martin Luther King Jr Elem	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	1,387.35		
40.4760.2331.6521.03670.5.20	4760 - Success Academy At Knotts	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	457.35		
40.4760.4011.6531.03652.5.20	4760 - Success Academy At Knotts	Improvements other than buildings	5/29/2020	19008686 Phillips	(2,680.05)		
40.4760.4011.6531.03652.5.20	4760 - Success Academy At Knotts	Improvements other than buildings	6/10/2020	PHILLIPS PAVING	4,681.14		
40.5020.2331.6521.03670.5.20	5020 - George Melcher Elementary	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	601.19		
40.5020.4011.6521.03641.5.20	5020 - George Melcher Elementary	Buildings	5/5/2020	Melcher -5020, Megapixel Day/Night - Tot	5,052.76	AMERICAN DIGITAL SECURITY, LLC.	19004665
40.5020.4011.6521.03641.5.20	5020 - George Melcher Elementary	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	6,379.81		

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40.5020.4011.6531.03652.5.20	5020 - George Melcher Elementary	Improvements other than buildings	5/29/2020	19008686 Phillips	(1,009.60)		
40.5020.4011.6531.03652.5.20	5020 - George Melcher Elementary	Improvements other than buildings	6/10/2020	PHILLIPS PAVING	959.12		
40.5240.2331.6521.03670.5.20	5240 - Pitcher Elementary	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	592.21		
40.5240.4011.6521.03134.5.20	5240 - Pitcher Elementary	Buildings	5/18/2020	HVAC IMPROVEMENTS	25,851.61	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20006026
40.5240.4011.6521.03134.5.20	5240 - Pitcher Elementary	Buildings	6/4/2020	HVAC IMPROVEMENTS	14,221.88	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20006026
40.5240.4011.6521.03134.5.20	5240 - Pitcher Elementary	Buildings	6/23/2020	HVAC IMPROVEMENTS	5,110.66	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20006026
40.5240.4011.6521.03134.5.20	5240 - Pitcher Elementary	Buildings	6/29/2020	154711, AP00429338,ACS BUILDING SEI	27,985.50		
40.5240.4011.6521.03134.5.20	5240 - Pitcher Elementary	Buildings	6/29/2020	,AC00044764,NORTON & SCHMIDT CON	2,157.69		
40.5250.2331.6521.03670.5.20	5250 - Richardson Elementary	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	513.16		
40.5450.4011.6531.03652.5.20	5450 - Harold L. Holliday Sr Montessori	Improvements other than buildings	5/29/2020	19008686 Phillips	(1,261.50)		
40.5450.4011.6531.03652.5.20	5450 - Harold L. Holliday Sr Montessori	Improvements other than buildings	6/10/2020	PHILLIPS PAVING	1,198.43		
40.5500.4011.6521.03641.5.20	5500 - Carver Dual Language Elem	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	3,954.86		
40.5500.4011.6531.03652.5.20	5500 - Carver Dual Language Elem	Improvements other than buildings	5/29/2020	19008686 Phillips	(646.80)		
40.5500.4011.6531.03652.5.20	5500 - Carver Dual Language Elem	Improvements other than buildings	6/10/2020	PHILLIPS PAVING	614.46		
40.5580.1251.6543.45102.4.20	5580 - Troost Elementary	Technology Related Hardware	4/13/2020	VariQuest Tool Package Two 12.19	7,399.00	KANSAS CITY AUDIO VISUAL	20005183
40.5580.2331.6521.03670.5.20	5580 - Troost Elementary	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	1,457.07		
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	6/4/2020	FRP ADHESIVE FOR TROOST	696.00	SIERRA BUILDING PRODUCTS	20000364
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	6/8/2020	BUILDING & SITE IMPROVEMENTS AT T	310.95	MTS CONTRACTING, INC.	19004214
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	6/8/2020	CHANGE ORDER #1 - ADDITIONAL WOF	7,000.00	MTS CONTRACTING, INC.	19004214
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	6/8/2020	CHANGE ORDER 2 - NE CORNER REPA	39,760.00	MTS CONTRACTING, INC.	19004214
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	6/10/2020	MTS CONTRACTING	9,941.75		
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	6/28/2020	PO 19004214 MTS Contracting	(17,252.70)		
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	6/29/2020	20007085,AP00429175,DESIGN SUPPLY	1,832.72		
40.5580.4011.6521.03621.5.20	5580 - Troost Elementary	Buildings	6/29/2020	20007087,AP00429175,DESIGN SUPPLY	2,068.90		
40.5580.4011.6531.03652.5.20	5580 - Troost Elementary	Improvements Other Than Building	6/10/2020	PHILLIPS PAVING	1,393.65		
40.5630.4011.6521.03641.5.20	5630 - Primitivo Garcia Elementary	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	0.01		
40.5660.2331.6521.03670.5.20	5660 - Phyllis Wheatley Elementary	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	2,202.31		
40.5660.2331.6521.03670.5.20	5660 - Phyllis Wheatley Elementary	Buildings	6/12/2020	Wheatley - Computer Lab	13.31	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.5700.1251.6541.45100.4.20	5700 - Whittier Elementary	Regular Equipment/Furniture	6/17/2020	Casters for smith system desk	245.00	DEMCO, INC.	20006136
40.5700.1251.6541.45100.4.20	5700 - Whittier Elementary	Regular Equipment/Furniture	6/17/2020	Diamond open front book box desk	1,560.00	DEMCO, INC.	20006136
40.5700.1251.6541.45100.4.20	5700 - Whittier Elementary	Regular Equipment/Furniture	6/17/2020	Flavors stacking chair	408.00	DEMCO, INC.	20006136
40.5700.1251.6541.45100.4.20	5700 - Whittier Elementary	Regular Equipment/Furniture	6/17/2020	Freight	193.98	DEMCO, INC.	20006136
40.5700.1251.6541.45100.4.20	5700 - Whittier Elementary	Regular Equipment/Furniture	6/28/2020	DEMCO	(2,406.98)		
40.5700.2331.6521.03670.5.20	5700 - Whittier Elementary	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	768.43		
40.5700.4011.6521.03152.5.20	5700 - Whittier Elementary	Buildings	5/1/2020	12' RG58-type antenna cable with BNC cor	28.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.5700.4011.6521.03152.5.20	5700 - Whittier Elementary	Buildings	5/1/2020	2-yr warranty	420.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.5700.4011.6521.03152.5.20	5700 - Whittier Elementary	Buildings	5/1/2020	D-Link DGS-1210-10P Web Smart Switch	167.65	HEARTLAND AUDIO VISUAL, INC.	20006871
40.5700.4011.6521.03152.5.20	5700 - Whittier Elementary	Buildings	5/1/2020	Installation Services	2,800.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.5700.4011.6521.03152.5.20	5700 - Whittier Elementary	Buildings	5/1/2020	Miscellaneous materials	400.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.5700.4011.6521.03152.5.20	5700 - Whittier Elementary	Buildings	5/1/2020	QSC 1/2 RU 2 Channel ENERGY STAR ar	463.30	HEARTLAND AUDIO VISUAL, INC.	20006871
40.5700.4011.6521.03152.5.20	5700 - Whittier Elementary	Buildings	5/1/2020	QSC 2.75" Full-range (x8) element column	745.80	HEARTLAND AUDIO VISUAL, INC.	20006871
40.5700.4011.6521.03152.5.20	5700 - Whittier Elementary	Buildings	5/1/2020	QSC Q-SYS 5.5" PoE Touch Screen Contr	791.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.5700.4011.6521.03152.5.20	5700 - Whittier Elementary	Buildings	5/1/2020	QSC Univied Core with 24 local audio I/O	2,373.00	HEARTLAND AUDIO VISUAL, INC.	20006871

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.5700.4011.6521.03152.5.20	5700 - Whittier Elementary	Buildings	5/1/2020	Sectional Wall Mount Rack, 8 RU 22" Deep	384.20	HEARTLAND AUDIO VISUAL, INC.	20006871
40.5700.4011.6521.03152.5.20	5700 - Whittier Elementary	Buildings	5/1/2020	UHF 4 channel wideband diversity wireles	747.60	HEARTLAND AUDIO VISUAL, INC.	20006871
40.5700.4011.6521.03152.5.20	5700 - Whittier Elementary	Buildings	5/1/2020	UHF Handheld transmitter w/dynamic caps	602.00	HEARTLAND AUDIO VISUAL, INC.	20006871
40.5700.4011.6521.03152.5.20	5700 - Whittier Elementary	Buildings	5/1/2020	UHF metal beltpack w/ CM501 lavalier	585.20	HEARTLAND AUDIO VISUAL, INC.	20006871
40.5740.2331.6521.03670.5.20	5740 - Woodland Early Learning Community	Buildings	4/1/2020	Woodland - Room 213	515.88	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.5740.2331.6521.03670.5.20	5740 - Woodland Early Learning Community	Buildings	6/10/2020	AMERICAN DIGITAL SECURITY	1,092.31		
40.5740.4011.6521.03172.5.20	5740 - Woodland Early Learning Community	BUILDINGS	6/29/2020	ACI 0038207	21,190.00		
40.5740.4011.6531.02076.1.20	5740 - Woodland Early Learning Community	Improvements other than buildings	4/8/2020	ALLIED FENCE & SECURITY OF KANSAS	4,774.59		
40.5780.4011.6521.02076.1.20	5780 - Border Star Montessori	Buildings	4/8/2020	ARTISTIC FLOOR COVERING, INC.	1,650.00		
40.5780.4011.6521.03643.5.20	5780 - Border Star Montessori	Buildings	4/1/2020	REPLACE THE ELECTRIC STRIKE OR D	3,501.40	KONE INC	20003724
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,893.35		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,865.10		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,893.35		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,865.10		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,865.10		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,686.80		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1,452.00		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,452.00		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	290.40		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Salaries - Regular	6/29/2020	322405	1,016.40		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Substitute Salaries	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	683.55		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Substitute Salaries	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,100.00		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Substitute Salaries	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,512.00		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Substitute Salaries	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,100.00		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Substitute Salaries	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,100.00		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Substitute Salaries	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,050.00		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Substitute Salaries	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	387.42		
51.0415.2561.6168.04036.4.20	0415 - Child Nutrition Services-School Glob	Supplemental Pay-Classified	6/12/2020	06.12.20 Control ZW	7,243.47		
51.0415.2561.6168.04036.4.20	0415 - Child Nutrition Services-School Glob	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	28,003.32		
51.0415.2561.6168.04036.4.20	0415 - Child Nutrition Services-School Glob	Supplemental Pay-Classified	6/28/2020	06.29.20 Control ZW2	127.92		
51.0415.2561.6168.04036.4.20	0415 - Child Nutrition Services-School Glob	Supplemental Pay-Classified	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	24,885.18		
51.0415.2561.6168.04036.4.20	0415 - Child Nutrition Services-School Glob	Supplemental Pay-Classified	6/29/2020	07.24.2020 Control ZW2	1,566.41		
51.0415.2561.6168.04036.4.20	0415 - Child Nutrition Services-School Glob	Supplemental Pay-Classified	6/29/2020	7.24.20 Control ZW	4,145.63		
51.0415.2561.6168.04036.4.20	0415 - Child Nutrition Services-School Glob	Supplemental Pay-Classified	6/29/2020	8.7.20 Control ZW	4,551.57		
51.0415.2561.6168.04036.4.20	0415 - Child Nutrition Services-School Glob	Supplemental Pay-Classified	6/29/2020	fy 20 payroll cutoff adjustmen	(9,121.20)		
51.0415.2561.6168.04039.4.20	0415 - Child Nutrition Services-School Glob	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8,476.41		
51.0415.2561.6168.04039.4.20	0415 - Child Nutrition Services-School Glob	Supplemental Pay-Classified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	39,963.07		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Glob	Supplemental Pay-Classified	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.06		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.44		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.44		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.44		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.44		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Glob	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Globe	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.88		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Globe	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	10.31		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Globe	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.31		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Globe	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.06		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Globe	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	463.81		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Globe	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	463.81		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Globe	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	463.81		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Globe	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	463.81		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Globe	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	463.81		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Globe	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	319.03		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Globe	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	174.24		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Globe	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	174.24		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Globe	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	34.85		
51.0415.2561.6231.04036.4.20	0415 - Child Nutrition Services-School Globe	OASDI	6/12/2020	06.12.20 Control ZW	449.09		
51.0415.2561.6231.04036.4.20	0415 - Child Nutrition Services-School Globe	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,736.21		
51.0415.2561.6231.04036.4.20	0415 - Child Nutrition Services-School Globe	OASDI	6/28/2020	06.29.20 Control ZW2	7.93		
51.0415.2561.6231.04036.4.20	0415 - Child Nutrition Services-School Globe	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,542.90		
51.0415.2561.6231.04036.4.20	0415 - Child Nutrition Services-School Globe	OASDI	6/29/2020	07.24.2020 Control ZW2	97.12		
51.0415.2561.6231.04036.4.20	0415 - Child Nutrition Services-School Globe	OASDI	6/29/2020	7.24.20 Control ZW	257.04		
51.0415.2561.6231.04036.4.20	0415 - Child Nutrition Services-School Globe	OASDI	6/29/2020	8.7.20 Control ZW	282.20		
51.0415.2561.6231.04036.4.20	0415 - Child Nutrition Services-School Globe	OASDI	6/29/2020	fy 20 payroll cutoff adjustmen	(565.53)		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Globe	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	790.84		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Globe	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,812.29		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Globe	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	325.07		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Globe	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	361.51		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Globe	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	370.64		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Globe	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	221.60		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Globe	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	112.30		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Globe	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	88.28		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Globe	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	17.66		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Globe	OASDI	6/29/2020	322405	63.02		
51.0415.2561.6232.04036.4.20	0415 - Child Nutrition Services-School Globe	Medicare	6/12/2020	06.12.20 Control ZW	105.00		
51.0415.2561.6232.04036.4.20	0415 - Child Nutrition Services-School Globe	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	406.06		
51.0415.2561.6232.04036.4.20	0415 - Child Nutrition Services-School Globe	Medicare	6/28/2020	06.29.20 Control ZW2	1.85		
51.0415.2561.6232.04036.4.20	0415 - Child Nutrition Services-School Globe	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	360.85		
51.0415.2561.6232.04036.4.20	0415 - Child Nutrition Services-School Globe	Medicare	6/29/2020	07.24.2020 Control ZW2	22.73		
51.0415.2561.6232.04036.4.20	0415 - Child Nutrition Services-School Globe	Medicare	6/29/2020	7.24.20 Control ZW	60.11		
51.0415.2561.6232.04036.4.20	0415 - Child Nutrition Services-School Globe	Medicare	6/29/2020	8.7.20 Control ZW	65.99		
51.0415.2561.6232.04036.4.20	0415 - Child Nutrition Services-School Globe	Medicare	6/29/2020	fy 20 payroll cutoff adjustmen	(132.26)		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Globe	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	184.95		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Globe	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	657.68		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Globe	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	76.02		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Globe	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	84.55		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Globe	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	86.68		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Globe	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	51.86		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Globe	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	26.27		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Globe	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	20.65		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Globe	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	4.13		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Globe	Medicare	6/29/2020	322405	14.74		
51.0415.2561.6241.04039.4.20	0415 - Child Nutrition Services-School Globe	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,321.10		
51.0415.2561.6241.04039.4.20	0415 - Child Nutrition Services-School Globe	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2.64		
51.0415.2561.6241.04039.4.20	0415 - Child Nutrition Services-School Globe	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,324.31		
51.0415.2561.6241.04039.4.20	0415 - Child Nutrition Services-School Globe	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,325.63		
51.0415.2561.6241.04039.4.20	0415 - Child Nutrition Services-School Globe	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	156.87		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/12/2020	06.12.20 Control ZW	94.90		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	366.82		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	06.29.20 Control ZW2	1.68		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	116396	(9.72)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	158351	(6.56)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	172478	(5.87)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	197464	(2.11)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	21353	(4.20)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	22713	(22.66)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	228996	(8.86)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	24031	(8.83)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	27032	(6.23)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	271767	(6.35)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	27539	(0.79)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	28984	(4.66)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	304821	(1.11)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	312047	(2.73)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	313779	(0.77)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	316603	(0.76)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	316777	(0.98)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	32390	(6.52)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	325500	(10.37)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	328583	(4.89)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	332751	(5.34)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	333868	(0.95)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	339135	(2.24)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	36868	(10.67)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	400408	(13.14)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	401285	(4.39)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	406252	(5.93)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	412031	(5.80)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	412724	(17.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	414352	(1.11)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	416649	(1.17)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	418900	(5.80)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	422770	(1.14)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	423246	(5.44)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	423394	(7.24)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	425028	(3.08)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	425320	(1.20)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	428647	(6.91)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	428655	(3.70)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	428760	(4.82)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	428787	(5.66)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	429090	(7.09)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	429406	(3.74)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	429570	(0.77)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	52345	(1.99)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	53743	(6.60)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	92849	(2.13)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	325.99		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/29/2020	07.24.2020 Control ZW2	20.52		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/29/2020	7.24.20 Control ZW	54.31		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/29/2020	8.7.20 Control ZW	59.64		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/29/2020	fy 20 payroll cutoff adjustmen	(119.50)		
51.0415.2561.6261.04037.1.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(5.35)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	174.06		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	610.10		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	70.43		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	78.13		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	78.30		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	48.58		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	24.10		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	115772	(0.93)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	116396	(1.10)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	126076	(1.93)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	158351	(0.94)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	161411	(1.51)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	172478	(0.88)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	191599	(1.22)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	192444	(1.25)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	197464	(1.72)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	202235	(1.38)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	20342	(0.43)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Glob	Workers' Compensation Insurance	6/28/2020	209040	(0.73)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	22657	(0.43)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	22687	(0.25)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	22713	(4.69)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	228996	(1.39)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	230949	(0.28)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	233867	(0.59)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	24031	(4.33)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	24779	(1.59)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	249105	(1.03)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	255206	(1.69)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	256524	(0.98)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	26916	(0.65)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	27032	(0.96)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	271767	(2.66)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	27371	(0.45)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	27539	(4.31)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	27548	(0.46)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	282036	(0.29)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	282044	(0.58)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	284146	(0.35)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	284883	(2.43)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	286521	(0.27)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	288745	(29.15)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	28984	(3.65)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	301760	(0.74)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	304821	(3.87)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	312047	(3.25)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	313779	(3.46)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	316179	(1.04)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	316187	(0.82)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	316275	(0.79)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	316603	(1.43)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	316777	(2.82)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	317112	(0.35)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	317147	(1.13)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	317585	(54.36)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	32008	(0.48)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	322405	(126.01)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	32390	(0.32)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	325500	(1.97)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	328583	(1.28)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	332283	(0.93)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	332401	(1.82)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	332751	(2.82)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	333438	(0.79)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	333462	(2.39)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	333868	(3.33)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	335134	(0.66)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	339135	(3.69)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	339303	(0.52)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	34771	(1.80)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	34833	(0.27)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	35274	(0.57)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	35949	(0.79)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	36030	(1.12)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	36868	(5.20)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	37146	(0.32)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	37310	(0.93)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	400394	(0.19)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	400408	(3.39)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	401250	(6.77)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	401285	(1.05)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	401358	(2.09)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	401595	(1.15)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	403725	(2.06)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	406252	(0.68)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	406830	(0.79)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	406902	(3.18)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	406929	(3.33)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	407364	(1.32)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	407666	(1.95)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	407682	(0.27)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	407704	(0.25)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	408158	(0.26)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	410799	(0.52)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	41091	(0.26)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	412031	(1.69)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	412074	(1.03)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	412724	(3.95)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	414352	(2.25)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	415391	(2.59)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	416207	(0.50)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	416231	(1.05)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	416339	(0.78)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	416649	(2.05)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	416851	(0.24)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	416860	(0.45)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	416932	(0.23)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	418072	(0.57)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	418757	(2.96)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	418900	(2.59)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	419001	(1.22)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	419150	(0.25)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	419192	(75.05)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	419249	(1.21)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	419761	(0.49)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	420026	(1.16)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	420042	(1.75)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	422770	(1.64)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	423246	(1.39)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	423394	(2.91)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	423416	(0.47)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	423505	(0.23)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	423831	(0.76)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	424226	(0.36)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	424315	(0.58)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	424340	(0.23)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	424358	(0.19)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	424455	(0.31)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	424480	(1.62)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	424498	(0.25)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	424510	(1.00)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	425028	(2.37)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	425257	(14.15)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	425311	(7.05)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	425320	(0.86)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	425672	(1.50)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	425680	(1.65)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	425699	(0.23)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	428647	(0.80)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	428655	(0.71)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	428698	(2.21)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	428701	(0.48)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	428710	(0.55)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	428760	(0.14)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	428787	(1.39)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	429082	(4.12)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	429090	(1.94)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	429147	(0.97)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	429155	(18.43)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	429201	(1.75)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	429295	(1.30)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	429406	(2.18)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	429430	(0.25)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	429554	(0.25)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	429570	(2.41)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	429694	(0.49)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	429716	(0.58)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	429830	(13.17)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	429902	(0.74)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	430234	(0.84)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	430510	(0.57)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	430897	(10.17)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	430927	(7.17)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	430935	(0.42)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	431052	(0.27)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	44651	(1.19)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	52345	(1.08)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	53743	(2.44)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	58042	(1.50)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	75993	(1.13)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	82149	(0.30)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	92849	(3.81)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/28/2020	98095	(0.59)		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	19.02		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	3.80		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Globe	Workers' Compensation Insurance	6/29/2020	322405	13.31		
51.0415.2561.6271.04036.4.20	0415 - Child Nutrition Services-School Globe	Unemployment Compensation	6/12/2020	06.12.20 Control ZW	25.24		
51.0415.2561.6271.04036.4.20	0415 - Child Nutrition Services-School Globe	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	95.87		
51.0415.2561.6271.04036.4.20	0415 - Child Nutrition Services-School Globe	Unemployment Compensation	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	77.01		
51.0415.2561.6271.04036.4.20	0415 - Child Nutrition Services-School Globe	Unemployment Compensation	6/29/2020	07.24.2020 Control ZW2	5.37		
51.0415.2561.6271.04036.4.20	0415 - Child Nutrition Services-School Globe	Unemployment Compensation	6/29/2020	7.24.20 Control ZW	6.11		
51.0415.2561.6271.04036.4.20	0415 - Child Nutrition Services-School Globe	Unemployment Compensation	6/29/2020	8.7.20 Control ZW	0.34		
51.0415.2561.6271.04036.4.20	0415 - Child Nutrition Services-School Globe	Unemployment Compensation	6/29/2020	fy 20 payroll cutoff adjustmen	(9.52)		
51.0415.2561.6271.04039.4.20	0415 - Child Nutrition Services-School Globe	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	77.69		
51.0415.2561.6271.04039.4.20	0415 - Child Nutrition Services-School Globe	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	247.16		
51.0415.2561.6271.04039.4.20	0415 - Child Nutrition Services-School Globe	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.49		
51.0415.2561.6271.04039.4.20	0415 - Child Nutrition Services-School Globe	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.65		
51.0415.2561.6271.04039.4.20	0415 - Child Nutrition Services-School Globe	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.68		
51.0415.2561.6271.04039.4.20	0415 - Child Nutrition Services-School Globe	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.82		
51.0415.2561.6271.04039.4.20	0415 - Child Nutrition Services-School Globe	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2.32		
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Globe	Repairs and Maintenance	4/1/2020	REPAIR AND MAINT. ON ALL SITE	4,938.09	MARTIN MECHANICAL CORPORATION	20004398

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Globe	Repairs and Maintenance	5/5/2020	REPAIR AND MAINT. ON ALL SITE	6,740.48	MARTIN MECHANICAL CORPORATION	20004398
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Globe	Repairs and Maintenance	5/18/2020	REPAIR AND MAINT. ON ALL SITE	3,203.04	MARTIN MECHANICAL CORPORATION	20004398
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Globe	Repairs and Maintenance	6/12/2020	REPAIR AND MAINT. ON ALL SITE	438.80	MARTIN MECHANICAL CORPORATION	20004398
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Globe	Repairs and Maintenance	6/29/2020	20004398,AP00429107,MARTIN MECHANICAL	1,664.95		
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Globe	Repairs and Maintenance	6/29/2020	20004398,AP00429197,MARTIN MECHANICAL	579.41		
51.0415.2561.6336.04039.4.20	0415 - Child Nutrition Services-School Globe	Trash Removal	5/18/2020	MONTHLY RECYCLE SERVICE 3/31/2020	4,816.57	WCA OF MISSOURI LLC	20006973
51.0415.2561.6336.04039.4.20	0415 - Child Nutrition Services-School Globe	Trash Removal	5/18/2020	MONTHLY RECYCLE SERVICE 4/20/2020	4,816.57	WCA OF MISSOURI LLC	20006973
51.0415.2561.6336.04039.4.20	0415 - Child Nutrition Services-School Globe	Trash Removal	6/29/2020	,AP00429214,WCA WASTE SYSTEMS INC	5,011.73		
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	4/1/2020	COMMODITY DELIVERY & STORAGE	1,992.50	US FOODS INC	20000290
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	4/21/2020	SEMI-ANNUAL KITCHEN INSP. (ACE LOVER)	215.00	MARMIC FIRE & SAFETY CO. INC.	20006771
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	4/21/2020	SEMI-ANNUAL KITCHEN INSP. (BORDEFORD)	271.00	MARMIC FIRE & SAFETY CO. INC.	20006771
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	4/21/2020	SEMI-ANNUAL KITCHEN INSP. (Carver)	244.00	MARMIC FIRE & SAFETY CO. INC.	20006771
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	4/21/2020	SEMI-ANNUAL KITCHEN INSP. (Hale Co)	230.00	MARMIC FIRE & SAFETY CO. INC.	20006771
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	4/21/2020	SEMI-ANNUAL KITCHEN INSP. (HARTMAN)	215.00	MARMIC FIRE & SAFETY CO. INC.	20006771
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	4/21/2020	SEMI-ANNUAL KITCHEN INSP. (MELCHER)	255.00	MARMIC FIRE & SAFETY CO. INC.	20006771
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	4/21/2020	SEMI-ANNUAL KITCHEN INSP. - (PHILLIPS)	255.00	MARMIC FIRE & SAFETY CO. INC.	20006771
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	4/21/2020	SEMI-ANNUAL KITCHEN INSP. (PITCHER)	231.00	MARMIC FIRE & SAFETY CO. INC.	20006771
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	4/21/2020	SEMI-ANNUAL KITCHEN INSP. (RICHARDSON)	275.00	MARMIC FIRE & SAFETY CO. INC.	20006771
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	4/21/2020	SEMI-ANNUAL KITCHEN INSP. (TRAILWAY)	255.00	MARMIC FIRE & SAFETY CO. INC.	20006771
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	4/21/2020	SEMI-ANNUAL KITCHEN INSP. (WHEATON)	215.00	MARMIC FIRE & SAFETY CO. INC.	20006771
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	4/21/2020	SEMI-ANNUAL KITCHEN INSP. (WOODLAW)	255.00	MARMIC FIRE & SAFETY CO. INC.	20006771
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/5/2020	COMMODITY DELIVERY & STORAGE	645.00	US FOODS INC	20000290
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/5/2020	SUPPLY AND DELIVERY OF FACILITY SUPPLIES	277.52	CINTAS INC. LOC 1 K	20001781
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	COMMODITY DELIVERY & STORAGE	1,100.00	US FOODS INC	20000290
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	SEMI-ANNUAL INSPECTION- BANNEKER	255.00	MARMIC FIRE & SAFETY CO. INC.	20006970
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	SEMI-ANNUAL INSPECTION-CAFE 10	202.00	MARMIC FIRE & SAFETY CO. INC.	20006970
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	SEMI-ANNUAL INSPECTION-CENTRAL H	335.00	MARMIC FIRE & SAFETY CO. INC.	20006970
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	SEMI-ANNUAL INSPECTION- CENTRAL H	295.00	MARMIC FIRE & SAFETY CO. INC.	20006970
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	SEMI-ANNUAL INSPECTION-FAXON	255.00	MARMIC FIRE & SAFETY CO. INC.	20006970
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	SEMI-ANNUAL INSPECTION-FLA	255.00	MARMIC FIRE & SAFETY CO. INC.	20006970
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	SEMI-ANNUAL INSPECTION-GARFIELD	230.00	MARMIC FIRE & SAFETY CO. INC.	20006970
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	SEMI-ANNUAL INSPECTION-HOLLIDAY	255.00	MARMIC FIRE & SAFETY CO. INC.	20006970
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	SEMI-ANNUAL INSPECTION-LONGFELLOW	255.00	MARMIC FIRE & SAFETY CO. INC.	20006970
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	SEMI-ANNUAL INSPECTION-ROGERS	230.00	MARMIC FIRE & SAFETY CO. INC.	20006970
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	SEMI-ANNUAL INSPECTION-TROOST	271.00	MARMIC FIRE & SAFETY CO. INC.	20006970
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	SUPPRESSION SYSTEM MAINT.-ATTUCK	322.63	KELLER FIRE & SAFETY, INC.	20006969
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	SUPPRESSION SYSTEM MAINT.-BORDEFORD	380.23	KELLER FIRE & SAFETY, INC.	20006969
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	SUPPRESSION SYSTEM MAINT.-CARVER	360.13	KELLER FIRE & SAFETY, INC.	20006969
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	SUPPRESSION SYSTEM MAINT.-GARFIELD	322.63	KELLER FIRE & SAFETY, INC.	20006969
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	SUPPRESSION SYSTEM MAINT.-PITCHER	357.19	KELLER FIRE & SAFETY, INC.	20006969
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	SUPPRESSION SYSTEM MAINT.-ROGERS	440.95	KELLER FIRE & SAFETY, INC.	20006969
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	SUPPRESSION SYSTEM MAINT.-TRAILWAY	380.23	KELLER FIRE & SAFETY, INC.	20006969
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Globe	Other Purchased Services	5/18/2020	SUPPRESSION SYSTEM MAINT.-TROOST	380.23	KELLER FIRE & SAFETY, INC.	20006969

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Glob	Other Purchased Services	5/18/2020	SUPPRESSION SYSTEM MAINT.-WHEAT	322.69	KELLER FIRE & SAFETY, INC.	20006969
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Glob	Other Purchased Services	5/26/2020	COMMODITY DELIVERY & STORAGE	617.50	US FOODS INC	20000290
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Glob	Other Purchased Services	6/20/2020		120.00		
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Glob	Other Purchased Services	6/22/2020		90.00		
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Glob	Other Purchased Services	6/26/2020		44.95		
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Glob	Other Purchased Services	6/29/2020	20000290,AC00044628,US FOODS INC	350.00		
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Glob	Other Purchased Services	6/29/2020	20007453,AP00429104,KELLER FIRE & S	1,706.69		
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Glob	Other Purchased Services	6/29/2020	,AC00044750,SHRED-IT-USA	462.25		
51.0415.2561.6411.04033.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	4/1/2020	Feb-Mar CNS Allocation	180.83		
51.0415.2561.6411.04033.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	6/28/2020	CNS Allocations March thru June 2020	(217.54)		
51.0415.2561.6411.04035.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	4/1/2020	Feb-Mar CNS Allocation	4,843.91		
51.0415.2561.6411.04035.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	6/28/2020	CNS Allocations March thru June 2020	(3,936.17)		
51.0415.2561.6411.04036.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	6/29/2020	20007244,AC00044628,US FOODS INC	1,969.27		
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	4/1/2020	CHEMICALS & GENERAL SUPPLIES- (R	4,108.60	US FOODS INC	20000288
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	4/1/2020	DOOR SWEEP 34ANONAAD	69.76	GENERAL PARTS LLC	20006330
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	4/1/2020	ECS 12.5W(75W) A19 BW DIM ES LED 2	23.10	HOME DEPOT US COMMUNITIES	20005877
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	4/1/2020	Feb-Mar CNS Allocation	(5,024.73)		
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	4/22/2020	sls tax cc	(3.00)		
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	5/5/2020	CHEMICALS & GENERAL SUPPLIES- (R	2,356.89	US FOODS INC	20000288
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	5/18/2020	CHEMICALS & GENERAL SUPPLIES- (R	1,747.59	US FOODS INC	20000288
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	5/18/2020	DOOR GASKET- LINCOLN MIDDLE	146.84	GENERAL PARTS LLC	20006530
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	5/18/2020	DOOR GASKET- ROGERS	143.60	GENERAL PARTS LLC	20006530
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	6/12/2020	171/4 X 11 1/2 X 11 MULTI-DEPTH WITH	2,320.00	ALL PACKAGING COMPANY INC	20007049
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	6/12/2020	2" HEAVY DUTY TAPE GUN FOR POLY T	55.17	ALL PACKAGING COMPANY INC	20007049
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	6/12/2020	2" X 110YD CLEAR TAPE 1.8ML 36ROLL	119.43	ALL PACKAGING COMPANY INC	20007049
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	6/22/2020		257.56		
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	6/26/2020		557.43		
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	6/28/2020	CNS Allocations March thru June 2020	4,153.71		
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Glob	General Supplies	6/29/2020	20000288,AC00044628,US FOODS INC	3,986.44		
51.0415.2561.6471.04033.4.20	0415 - Child Nutrition Services-School Glob	Food Supplies-Exclude Non-Food Supplies	4/1/2020	Feb-Mar CNS Allocation	2,350.47		
51.0415.2561.6471.04033.4.20	0415 - Child Nutrition Services-School Glob	Food Supplies-Exclude Non-Food Supplies	6/20/2020		102.09		
51.0415.2561.6471.04033.4.20	0415 - Child Nutrition Services-School Glob	Food Supplies-Exclude Non-Food Supplies	6/22/2020		98.77		
51.0415.2561.6471.04033.4.20	0415 - Child Nutrition Services-School Glob	Food Supplies-Exclude Non-Food Supplies	6/28/2020	CNS Allocations March thru June 2020	4,912.21		
51.0415.2561.6471.04035.4.20	0415 - Child Nutrition Services-School Glob	Food Supplies-Exclude Non-Food Supplies	4/1/2020	Feb-Mar CNS Allocation	64,526.14		
51.0415.2561.6471.04035.4.20	0415 - Child Nutrition Services-School Glob	Food Supplies-Exclude Non-Food Supplies	6/28/2020	CNS Allocations March thru June 2020	(52,273.65)		
51.0415.2561.6471.04036.4.20	0415 - Child Nutrition Services-School Glob	Food Supplies-Exclude Non-Food Supplies	6/29/2020	20007244,AC00044628,US FOODS INC	12,632.63		
51.0415.2561.6471.04036.4.20	0415 - Child Nutrition Services-School Glob	Food Supplies-Exclude Non-Food Supplies	6/29/2020	20007455,AP00429113,ROMA BAKERY	2,149.29		
51.0415.2561.6471.04038.4.20	0415 - Child Nutrition Services-School Glob	Food Supplies-Exclude Non-Food Supplies	5/18/2020	FFV - FOOD PRODUCTS	1,920.36	LOFFREDO FRESH PRODUCE CO.	20000282
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Glob	Food Supplies-Exclude Non-Food Supplies	4/1/2020	DELIVERY OF MILK, DAIRY AND JUICE F	22,555.70	BELFONTE ICE CREAM COMPANY	20000269
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Glob	Food Supplies-Exclude Non-Food Supplies	4/1/2020	Feb-Mar CNS Allocation	(66,876.62)		
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Glob	Food Supplies-Exclude Non-Food Supplies	4/1/2020	FOOD- (REGULAR OP.)	42,672.42	US FOODS INC	20000288
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Glob	Food Supplies-Exclude Non-Food Supplies	4/7/2020	DELIVERY AND BREAD PRODUCTS	3,460.31	ROMA BAKERY	20000283
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Glob	Food Supplies-Exclude Non-Food Supplies	5/5/2020	FOOD- (REGULAR OP.)	33,093.08	US FOODS INC	20000288

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Glob	Food Supplies-Exclude Non-Food Supplies	5/18/2020	FOOD- (REGULAR OP.)	29,397.89	US FOODS INC	20000288
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Glob	Food Supplies-Exclude Non-Food Supplies	5/26/2020	FOOD- (REGULAR OP.)	17,029.42	US FOODS INC	20000288
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Glob	Food Supplies-Exclude Non-Food Supplies	6/26/2020		1,973.09		
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Glob	Food Supplies-Exclude Non-Food Supplies	6/28/2020	CNS Allocations March thru June 2020	47,361.44		
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Glob	Food Supplies-Exclude Non-Food Supplies	6/29/2020	20000288,AC00044628,US FOODS INC	46,392.53		
51.0415.2561.6486.04039.4.20	0415 - Child Nutrition Services-School Glob	Gasoline/Diesel	6/1/2020	FUEL PURCHASES FOR 3/31/2020	630.43	WRIGHT EXPRESS FINANCIAL CORPORATION	20007096
51.0415.2561.6486.04039.4.20	0415 - Child Nutrition Services-School Glob	Gasoline/Diesel	6/23/2020	FUEL PURCHASES FOR APRIL 2020 INV	450.34	WRIGHT EXPRESS FINANCIAL CORPORATION	20007458
51.0415.2561.6486.04039.4.20	0415 - Child Nutrition Services-School Glob	Gasoline/Diesel	6/23/2020	FUEL PURCHASES FOR MAY 2020 INVC	415.37	WRIGHT EXPRESS FINANCIAL CORPORATION	20007458
51.0415.2561.6486.04039.4.20	0415 - Child Nutrition Services-School Glob	Gasoline/Diesel	6/29/2020	,AP00429122,WEX BANK	680.80		
51.0415.6310.5169.04037.1.20	0415 - Child Nutrition Services-School Glob	CATERING	6/15/2020	Upper Room 2017-080/6.5.2018	(300.00)		
51.0415.6310.5192.04119.1.20	0415 - Child Nutrition Services-School Glob	Gifts	6/3/2020	Gen Youth	(2,000.00)		
51.0415.6310.5192.04119.1.20	0415 - Child Nutrition Services-School Glob	Gifts	6/17/2020	COVID Funding	(8,000.00)		
51.0415.6310.5198.04039.1.20	0415 - Child Nutrition Services-School Glob	MISCELLANEOUS RECEIPT	4/21/2020	3Q19 9580	(2,031.89)		
51.0415.6310.5198.04039.1.20	0415 - Child Nutrition Services-School Glob	MISCELLANEOUS RECEIPT	6/29/2020	Instit Purchasing Svc 4Q19-9580	(2,612.60)		
51.0415.6330.5333.04039.3.20	0415 - Child Nutrition Services-School Glob	FOOD SUBSIDY	5/14/2020	05-20 Food Svc State Payment/5333	(77,266.23)		
51.0415.6340.5449.04038.4.20	0415 - Child Nutrition Services-School Glob	FRESH FRUIT & VEGETABLE	5/15/2020	01-20 FFV	679.27		
51.0415.6340.5449.04038.4.20	0415 - Child Nutrition Services-School Glob	FRESH FRUIT & VEGETABLE	6/28/2020	FFV	(0.70)		
51.0415.6340.5481.04036.4.20	0415 - Child Nutrition Services-School Glob	SUMMER FEEDING	4/30/2020	April 2020 DHSS SFSP	(296,838.06)		
51.0415.6340.5481.04036.4.20	0415 - Child Nutrition Services-School Glob	SUMMER FEEDING	5/12/2020	March 2020 DHSS SFSP	(2,071.97)		
51.0415.6340.5481.04036.4.20	0415 - Child Nutrition Services-School Glob	SUMMER FEEDING	5/31/2020	May 2020 DHSS SFSP	(322,758.77)		
51.0415.6340.5481.04036.4.20	0415 - Child Nutrition Services-School Glob	SUMMER FEEDING	6/28/2020	June 2020 DHSS SFSP	(261,504.71)		
51.0418.2561.6151.04035.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	602.10		
51.0418.2561.6151.04035.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	595.04		
51.0418.2561.6151.04035.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	602.10		
51.0418.2561.6151.04035.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	595.04		
51.0418.2561.6151.04035.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	602.10		
51.0418.2561.6151.04035.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	595.04		
51.0418.2561.6151.04035.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	595.04		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	667.48		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	660.42		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	667.48		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	660.42		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	667.48		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	660.42		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	660.44		

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51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	199.12		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8,492.03		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	21,577.24		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8,214.35		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	21,478.36		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8,242.60		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8,214.35		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	21,577.24		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8,214.35		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	21,478.36		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8,242.60		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	21,577.24		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	8,214.35		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	21,478.36		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	8,214.35		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	21,478.24		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	6/29/2020	07.24.2020 BIWK fy 20 accrual	1,642.87		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Salaries - Regular	6/29/2020	322384	926.79		
51.0418.2561.6168.04039.4.20	0418 - Child Nutrition Services Administratio	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	45.06		
51.0418.2561.6168.04039.4.20	0418 - Child Nutrition Services Administratio	Supplemental Pay-Classified	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,148.12		
51.0418.2561.6168.04039.4.20	0418 - Child Nutrition Services Administratio	Supplemental Pay-Classified	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	102.45		
51.0418.2561.6168.04039.4.20	0418 - Child Nutrition Services Administratio	Supplemental Pay-Classified	6/29/2020	07.24.2020 BIWK fy 20 accrual	11.20		
51.0418.2561.6171.04035.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4.23		
51.0418.2561.6171.04035.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4.23		
51.0418.2561.6171.04035.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4.23		
51.0418.2561.6171.04035.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4.23		
51.0418.2561.6171.04035.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4.23		
51.0418.2561.6171.04035.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4.23		
51.0418.2561.6171.04035.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4.23		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.07		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	4.69		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.07		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	4.69		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.07		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.07		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	4.69		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.07		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	4.69		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.07		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	4.69		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	7.07		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	4.69		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	7.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	4.69		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	1.41		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	78.10		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	202.23		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	78.10		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	202.23		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	78.10		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	78.10		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	202.23		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	78.10		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	202.23		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	78.10		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	202.23		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	78.10		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	202.23		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	78.10		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	202.23		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administratio	Classified Employees Unused Leave and/or	6/29/2020	07.24.2020 BIWK fy 20 accrual	15.62		
51.0418.2561.6221.04035.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	71.41		
51.0418.2561.6221.04035.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	71.41		
51.0418.2561.6221.04035.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	71.41		
51.0418.2561.6221.04035.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	71.41		
51.0418.2561.6221.04035.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	71.41		
51.0418.2561.6221.04035.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	71.41		
51.0418.2561.6221.04035.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	71.41		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	119.47		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	79.25		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	119.47		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	79.25		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	119.47		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	119.47		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	79.25		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	119.47		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	79.25		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	119.47		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	79.25		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	119.47		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	79.25		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	119.47		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	79.25		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	23.89		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	985.72		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	2,577.39		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	985.72		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	2,577.39		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	985.72		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	985.72		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	2,577.39		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	985.72		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	2,577.39		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	985.72		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	2,577.39		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	985.72		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	2,577.39		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	985.72		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	2,577.39		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administratio	Non-Teacher Retirement	6/29/2020	07.24.2020 BIWK fy 20 accrual	197.14		
51.0418.2561.6231.04035.4.20	0418 - Child Nutrition Services Administratio	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	36.83		
51.0418.2561.6231.04035.4.20	0418 - Child Nutrition Services Administratio	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	36.83		
51.0418.2561.6231.04035.4.20	0418 - Child Nutrition Services Administratio	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	36.83		
51.0418.2561.6231.04035.4.20	0418 - Child Nutrition Services Administratio	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	36.83		
51.0418.2561.6231.04035.4.20	0418 - Child Nutrition Services Administratio	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	36.83		
51.0418.2561.6231.04035.4.20	0418 - Child Nutrition Services Administratio	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	36.83		
51.0418.2561.6231.04035.4.20	0418 - Child Nutrition Services Administratio	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	36.83		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administratio	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	61.73		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administratio	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	35.01		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administratio	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	61.73		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administratio	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	35.01		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administratio	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	61.73		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administratio	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	61.73		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administratio	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	35.01		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administratio	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	61.73		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administratio	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	35.01		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administratio	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	61.73		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administratio	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	35.01		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administratio	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	61.73		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administratio	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	35.01		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administratio	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	61.73		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administratio	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	35.01		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administratio	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	12.35		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administratio	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	514.40		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administratio	OASDI	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	1,282.33		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administratio	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	567.33		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administratio	OASDI	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	1,282.33		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administratio	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	496.15		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administratio	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	496.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administratio	OASDI	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	1,282.33		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administratio	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	509.14		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administratio	OASDI	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	1,282.33		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administratio	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	496.15		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administratio	OASDI	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	1,282.33		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administratio	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	502.50		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administratio	OASDI	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	1,282.33		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administratio	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	496.15		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administratio	OASDI	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	1,282.34		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administratio	OASDI	6/29/2020	07.24.2020 BIWK fy 20 accrual	99.93		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administratio	OASDI	6/29/2020	322384	57.46		
51.0418.2561.6232.04035.4.20	0418 - Child Nutrition Services Administratio	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.61		
51.0418.2561.6232.04035.4.20	0418 - Child Nutrition Services Administratio	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8.61		
51.0418.2561.6232.04035.4.20	0418 - Child Nutrition Services Administratio	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.61		
51.0418.2561.6232.04035.4.20	0418 - Child Nutrition Services Administratio	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8.61		
51.0418.2561.6232.04035.4.20	0418 - Child Nutrition Services Administratio	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8.61		
51.0418.2561.6232.04035.4.20	0418 - Child Nutrition Services Administratio	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	8.61		
51.0418.2561.6232.04035.4.20	0418 - Child Nutrition Services Administratio	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	8.61		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administratio	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.44		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administratio	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.19		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administratio	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.44		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administratio	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8.19		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administratio	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.44		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administratio	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.44		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administratio	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.19		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administratio	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.44		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administratio	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8.19		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administratio	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.44		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administratio	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8.19		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administratio	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	14.44		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administratio	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	8.19		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administratio	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	14.44		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administratio	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	8.19		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administratio	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.89		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administratio	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	120.31		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administratio	Medicare	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	299.91		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administratio	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	132.68		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administratio	Medicare	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	299.91		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administratio	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	116.03		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administratio	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	116.03		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administratio	Medicare	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	299.91		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administratio	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	119.06		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administratio	Medicare	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	299.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	116.03		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	299.91		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	117.51		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	299.91		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	116.03		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	299.91		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	6/29/2020	07.24.2020 BIWK fy 20 accrual	23.37		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	6/29/2020	322384	13.44		
51.0418.2561.6241.04035.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	188.28		
51.0418.2561.6241.04035.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	188.28		
51.0418.2561.6241.04035.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	188.28		
51.0418.2561.6241.04037.1.20	0418 - Child Nutrition Services Administration	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.56		
51.0418.2561.6241.04037.1.20	0418 - Child Nutrition Services Administration	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	188.28		
51.0418.2561.6241.04037.1.20	0418 - Child Nutrition Services Administration	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.56		
51.0418.2561.6241.04037.1.20	0418 - Child Nutrition Services Administration	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	188.28		
51.0418.2561.6241.04037.1.20	0418 - Child Nutrition Services Administration	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.56		
51.0418.2561.6241.04037.1.20	0418 - Child Nutrition Services Administration	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	188.28		
51.0418.2561.6241.04037.1.20	0418 - Child Nutrition Services Administration	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	0.31		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,094.92		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	5,338.93		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1.79		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,225.48		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	390.69		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	5,341.45		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	390.67		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,634.62		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	5,341.45		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	390.67		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	625.53		
51.0418.2561.6261.04035.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	7.80		
51.0418.2561.6261.04035.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	7.80		
51.0418.2561.6261.04035.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	7.80		
51.0418.2561.6261.04035.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	7.80		
51.0418.2561.6261.04035.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	7.80		
51.0418.2561.6261.04035.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	7.80		
51.0418.2561.6261.04035.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2020	430170	(26.13)		
51.0418.2561.6261.04035.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	7.80		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.04		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	8.65		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.04		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	8.65		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.04		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.04		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	8.65		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.04		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	8.65		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.04		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	8.65		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	13.04		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	8.65		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(128.84)		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	13.04		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	8.65		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	2.61		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	111.47		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	284.95		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	122.64		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	4/30/2020	04.30.20 SEMI PPE 04.15.20 (1P0	281.35		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	107.60		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	107.60		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	5/15/2020	05.15.20 SEMI PPE 04.30.20 (1Q)	281.35		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	107.60		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	5/29/2020	05.29.20 SEMI PPE 05.15.20 (1R)	281.35		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	107.60		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/15/2020	06.15.20 SEMI PPE 05.31.20 (1S)	281.35		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	108.94		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/28/2020	06.30.20 SEMI PPE 06.15.20 (IT)	281.35		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/28/2020	28449	(178.08)		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/28/2020	288753	(146.79)		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/28/2020	311343	(211.81)		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/28/2020	322384	(108.39)		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/28/2020	407623	(231.10)		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/28/2020	411302	(380.69)		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/28/2020	412813	(166.52)		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/28/2020	416770	(211.50)		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/28/2020	420867	(190.21)		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/28/2020	423254	(125.64)		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/28/2020	425346	(82.90)		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/28/2020	427926	(142.94)		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/28/2020	430170	(78.39)		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	107.60		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/29/2020	07.15.20 SEMI PPE 06.30.20 (1U)	281.36		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/29/2020	07.24.2020 BIWK fy 20 accrual	21.67		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administratio	Workers' Compensation Insurance	6/29/2020	322384	12.14		
51.0418.2561.6271.04039.4.20	0418 - Child Nutrition Services Administratio	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.13		
51.0418.2561.6271.04039.4.20	0418 - Child Nutrition Services Administratio	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	32.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6271.04039.4.20	0418 - Child Nutrition Services Administratio	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.58		
51.0418.2561.6271.04039.4.20	0418 - Child Nutrition Services Administratio	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.09		
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administratio	Rentals-Equipment/Vehicles	4/9/2020	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20006758
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administratio	Rentals-Equipment/Vehicles	4/21/2020	22T8RQ MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	20006803
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administratio	Rentals-Equipment/Vehicles	4/21/2020	22T8RS MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	20006803
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administratio	Rentals-Equipment/Vehicles	4/21/2020	22T8RT MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	20006803
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administratio	Rentals-Equipment/Vehicles	4/21/2020	22TFCZ MONTHLY LEASE CHARGES FC	368.03	ENTERPRISE FLEET MANAGEMENT	20006803
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administratio	Rentals-Equipment/Vehicles	5/18/2020	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20006796
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administratio	Rentals-Equipment/Vehicles	6/1/2020	22T8RQ MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	20007092
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administratio	Rentals-Equipment/Vehicles	6/1/2020	22T8RS MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	20007092
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administratio	Rentals-Equipment/Vehicles	6/1/2020	22T8RT MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	20007092
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administratio	Rentals-Equipment/Vehicles	6/1/2020	22TFCZ MONTHLY LEASE CHARGES FC	368.03	ENTERPRISE FLEET MANAGEMENT	20007092
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administratio	Rentals-Equipment/Vehicles	6/12/2020	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20006822
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administratio	Rentals-Equipment/Vehicles	6/16/2020	sls tax cc	(0.34)		
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administratio	Rentals-Equipment/Vehicles	6/20/2020		167.28		
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administratio	Rentals-Equipment/Vehicles	6/23/2020	22T8RQ MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	20007501
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administratio	Rentals-Equipment/Vehicles	6/23/2020	22T8RS MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	20007501
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administratio	Rentals-Equipment/Vehicles	6/23/2020	22T8RT MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	20007501
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administratio	Rentals-Equipment/Vehicles	6/23/2020	22TFCZ MONTHLY LEASE CHARGES FC	368.03	ENTERPRISE FLEET MANAGEMENT	20007501
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administratio	Rentals-Equipment/Vehicles	6/26/2020		179.85	UMB - CARD SERVICES	
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administratio	Rentals-Equipment/Vehicles	6/26/2020		4.68		
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administratio	Travel	6/22/2020		616.96		
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administratio	Travel	6/26/2020		(1,500.00)	UMB - CARD SERVICES	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administratio	Travel	6/26/2020		(300.00)		
51.0418.2561.6344.04039.4.20	0418 - Child Nutrition Services Administratio	Employee Mileage Reimbursement	4/15/2020	04.15.20 SEMI PPE 03.31.20 (10)	274.86		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	5/1/2020	FOOD SERVICE	1.49	STRAHM AUTOMATION & MAILING	20006857
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/9/2020	Aug 6 thru Sept 5_CHON WALTERS	45.90		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/9/2020	Aug 6 thru Sept 5_CODY LINN	45.90		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/9/2020	Aug 6 thru Sept 5_JORDON GORDO	45.90		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/9/2020	Aug 6 thru Sept 5_KANSAS CITY	45.90		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/9/2020	Aug 6 thru Sept 5_KATLYN LANOU	45.90		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/9/2020	Aug 6 thru Sept 5_LAUREN CHEAD	45.90		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/9/2020	Aug 6 thru Sept 5_LEAANN SMIRO	45.90		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/9/2020	Aug 6 thru Sept 5_MANUEL ALIPI	45.90		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/9/2020	Aug 6 thru Sept 5_MARY PORTER	45.90		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/9/2020	Dec 6 thru Jan 5_CHON WALTERS,	40.45		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/9/2020	Dec 6 thru Jan 5_CODY LINN	40.45		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/9/2020	Dec 6 thru Jan 5_HANNAH THORNB	45.51		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/9/2020	Dec 6 thru Jan 5_JORDON GORDON	40.45		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/9/2020	Dec 6 thru Jan 5_KANSAS CITY M	40.45		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/9/2020	Dec 6 thru Jan 5_KATLYN LANOUE	40.45		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/9/2020	Dec 6 thru Jan 5_LAUREN CHEADL	40.45		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/9/2020	Dec 6 thru Jan 5_LEAANN SMIROL	40.45		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

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Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/10/2020	May 2020_MANUEL ALIPIO	40.42		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/10/2020	May 2020_MARY PORTER	40.42		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/20/2020	June 2020_CHON WALTERS,	40.42		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/20/2020	June 2020_CODY LINN	40.42		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/20/2020	June 2020_HANNAH THORNBURG	45.47		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/20/2020	June 2020_JORDON GORDON	40.42		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/20/2020	June 2020_KANSAS CITY MISSOURI	40.42		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/20/2020	June 2020_KATLYN LANOUE	40.42		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/20/2020	June 2020_LAUREN CHEADLE	40.42		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/20/2020	June 2020_LEAANN SMIROLODO	40.42		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/20/2020	June 2020_MANUEL ALIPIO	40.42		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/20/2020	June 2020_MARY PORTER	40.42		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administratio	Communication	6/29/2020	21000017.AC00044753,STRAHM AUTOM	0.53		
51.0418.2561.6363.04039.4.20	0418 - Child Nutrition Services Administratio	Printing and Binding	4/1/2020	Business Cards - Hannah Thornburgh	34.00	STRAHM AUTOMATION & MAILING	20006590
51.0418.2561.6363.04039.4.20	0418 - Child Nutrition Services Administratio	Printing and Binding	4/9/2020	BOE FOOD SERVICE	72.92	ALL COPY PRODUCTS, INC	20006756
51.0418.2561.6363.04039.4.20	0418 - Child Nutrition Services Administratio	Printing and Binding	4/9/2020	BOE FOOD SERVICE	15.53	ALL COPY PRODUCTS, INC	20006757
51.0418.2561.6363.04039.4.20	0418 - Child Nutrition Services Administratio	Printing and Binding	5/1/2020		382.48	STRAHM AUTOMATION & MAILING	20006857
51.0418.2561.6363.04039.4.20	0418 - Child Nutrition Services Administratio	Printing and Binding	6/12/2020	BOE FOOD SERVICE	8.82	ALL COPY PRODUCTS, INC	20007271
51.0418.2561.6363.04039.4.20	0418 - Child Nutrition Services Administratio	Printing and Binding	6/12/2020	BOE FOOD SERVICE	29.97	ALL COPY PRODUCTS, INC	20007272
51.0418.2561.6371.04039.4.20	0418 - Child Nutrition Services Administratio	Dues and Memberships	6/22/2020		21.25		
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administratio	General Supplies	5/5/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	625.00	OFFICE DEPOT INC	20006400
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administratio	General Supplies	5/5/2020	Office Depot(R) Brand 2-Pocket Poly Fold	74.60	OFFICE DEPOT INC	20006400
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administratio	General Supplies	5/5/2020	Office Depot(R) Brand Blank Index Card,	91.80	OFFICE DEPOT INC	20006400
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administratio	General Supplies	5/5/2020	Office Depot(R) Brand Clipboard, 9 x 12,	998.00	OFFICE DEPOT INC	20006400
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administratio	General Supplies	5/5/2020	Office Depot(R) Brand Durable View D-Rin	186.72	OFFICE DEPOT INC	20006400
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administratio	General Supplies	5/5/2020	Office Depot(R) Brand Manila Double-Top	207.55	OFFICE DEPOT INC	20006400
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administratio	General Supplies	5/5/2020	Office Depot(R) Brand Quick Set-Up Stora	459.90	OFFICE DEPOT INC	20006400
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administratio	General Supplies	5/5/2020	Office Depot(R) Brand Standard Weight St	90.75	OFFICE DEPOT INC	20006400
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administratio	General Supplies	5/5/2020	Pendaflex(R) File Pockets, 5 1/4 Expansi	131.55	OFFICE DEPOT INC	20006400
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administratio	General Supplies	5/5/2020	Pilot(R) G-2 Retractable Gel Pens, Fine	242.85	OFFICE DEPOT INC	20006400
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administratio	General Supplies	5/5/2020	Sharpie(R) Accent(R) Highlighters, Fluor	19.66	OFFICE DEPOT INC	20006400
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administratio	General Supplies	5/5/2020	Sharpie(R) Accent(R) Tank-Style Highligh	54.95	OFFICE DEPOT INC	20006400
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administratio	General Supplies	6/3/2020	XEROX PHASER 3320-11K	1,306.80	EVOLV SOLUTIONS LLC	20006394
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administratio	General Supplies	6/3/2020	XEROX WORKCENTER 3330-15K	-	EVOLV SOLUTIONS LLC	20006394
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administratio	General Supplies	6/22/2020		2,249.70		
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administratio	General Supplies	6/29/2020	20006544.AC00044670,US FOODS INC	21,675.70		
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administratio	General Supplies	4/9/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	20.69	OFFICE DEPOT INC	20006340
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administratio	General Supplies	4/9/2020	Brenton Studio(R) Metro Mesh Organizer,	11.69	OFFICE DEPOT INC	20006340
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administratio	General Supplies	4/9/2020	Brenton Studio(TM) Metro Mesh File Sorte	29.83	OFFICE DEPOT INC	20006340
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administratio	General Supplies	4/9/2020	Control Group Tamper-Evident Deposit Ba	367.90	OFFICE DEPOT INC	20006340
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administratio	General Supplies	4/9/2020	Duracell(R) Coppertop Alkaline AA Batter	29.66	OFFICE DEPOT INC	20006340
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administratio	General Supplies	4/9/2020	Elmers(R) Rubber Cement, 4 Oz.	7.00	OFFICE DEPOT INC	20006340
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administratio	General Supplies	4/9/2020	Lee(R) Sortkwik(TM) Hygienic Fingertip M	4.96	OFFICE DEPOT INC	20006340

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administratio	General Supplies	4/9/2020	Lion VELCRO(R)-Closure Poly Envelope, 1	12.78	OFFICE DEPOT INC	20006340
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administratio	General Supplies	4/9/2020	Office Depot(R) Brand Professional Legal	14.58	OFFICE DEPOT INC	20006340
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administratio	General Supplies	4/9/2020	OfficeMax(R) Brand Push Pins, Assorted C	3.19	OFFICE DEPOT INC	20006340
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administratio	General Supplies	4/9/2020	Post it(R) Notes Super Sticky Notes, 3 x	58.49	OFFICE DEPOT INC	20006340
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administratio	General Supplies	4/9/2020	Sharpie(R) Accent(R) Pocket Highlighters	9.89	OFFICE DEPOT INC	20006340
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administratio	General Supplies	6/16/2020	sls tax cc	(5.59)		
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administratio	General Supplies	6/26/2020		335.64		
51.0418.2561.6471.04039.4.20	0418 - Child Nutrition Services Administratio	Food Supplies-Exclude Non-Food Supplies	5/5/2020		120.86	CHEADLE LAUREN	
51.0418.2561.6471.04039.4.20	0418 - Child Nutrition Services Administratio	Food Supplies-Exclude Non-Food Supplies	5/18/2020	sls tax cc	(42.50)		
51.0418.2561.6471.04039.4.20	0418 - Child Nutrition Services Administratio	Food Supplies-Exclude Non-Food Supplies	6/20/2020		61.99		
51.0418.2561.6471.04039.4.20	0418 - Child Nutrition Services Administratio	Food Supplies-Exclude Non-Food Supplies	6/22/2020		128.32		
51.0418.2561.6471.04039.4.20	0418 - Child Nutrition Services Administratio	Food Supplies-Exclude Non-Food Supplies	6/26/2020		4,235.31		
51.0418.2561.6496.04032.1.20	0418 - Child Nutrition Services Administratio	Small Equipment/Furniture	6/5/2020	QUEST OUTDOOR WAGON 36"W X 19"L	12,796.00	DICK'S SPORTING GOODS, INC.	20006541
51.0418.2561.6496.04032.1.20	0418 - Child Nutrition Services Administratio	Small Equipment/Furniture	6/5/2020	Void Check	(12,796.00)	DICK'S SPORTING GOODS, INC.	
51.0418.2561.6496.04039.4.20	0418 - Child Nutrition Services Administratio	Small Equipment/Furniture	6/29/2020	20007346,AP00429120,W W GRAINGER	443.70		
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	4/9/2020	9016402-I-MOP XL LITHIUM ION BATTER	23,261.35	PUR-O-ZONE, INC.	20006402
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	BAKING TRAY-COMBI OVEN	1,380.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	COMBI OVEN, GAS	69,050.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	CONVOCARE SOLUTION RINSE AGENT	370.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	CONVOCLEAN SOLUTION-COMBI OVEN	475.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	DELIVERY AND SETUP	1,178.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	DISAPPEARING DOOR-COMBI OVEN	2,695.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	EQUIPMENT STAND	7,616.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	FRYING BASKET-COMBI OVEN	3,560.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	GAS CONNECTOR HOSE ASSEMBLY-S	665.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	GAS CONNECTOR HOSE KIT-COMBI OV	590.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	INSTALL	3,500.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	INSTALLATION -COMBI OVEN	2,500.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	MILK COOLER	1,972.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	MOBILE HEATED CABINET	26,982.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	OPTIPURE WATER TREATMENT SYSTE	1,805.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	OVEN STAND-COMBI OVEN	3,240.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	REACH-IN FREEZER	13,596.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	REACH-IN REFRIGERATOR	30,951.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	STEAMER, CONVECTION, BOILERLESS	60,109.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	WATER CONNECTOR HOSE -STEAMER	1,715.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	WATER TREATMENT SYSTEM	2,037.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	WIRE SHELF -COMBI OVEN	1,260.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.2561.6541.04032.1.20	0418 - Child Nutrition Services Administratio	Regular Equipment/Furniture	5/7/2020	WIRE SHELVEING	416.00	B & J PEERLESS RESTAURANT SUPPLY	20005140
51.0418.6310.5511.04032.1.20	0418 - Child Nutrition Services Administratio	REIMBURSEMENT	5/21/2020	School Nutrition Fdn/Walmart	(314,660.37)		
51.0419.2561.6261.04037.1.20	0419 - Child Nutrition Services-Concessions	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(0.03)		
51.0950.2561.6471.04037.1.20	0950 - BOE Building 2901 Troost	Food Supplies-Exclude Non-Food Supplies	5/5/2020		11.49	CHEADLE LAUREN	
51.0950.2561.6471.04037.1.20	0950 - BOE Building 2901 Troost	Food Supplies-Exclude Non-Food Supplies	6/22/2020		71.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1120.2561.6151.04039.4.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	727.35		
51.1120.2561.6151.04039.4.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	727.35		
51.1120.2561.6151.04039.4.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	727.35		
51.1120.2561.6151.04039.4.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	727.35		
51.1120.2561.6151.04039.4.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	727.35		
51.1120.2561.6151.04039.4.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	727.35		
51.1120.2561.6221.04039.4.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	87.28		
51.1120.2561.6221.04039.4.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	87.28		
51.1120.2561.6221.04039.4.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	87.28		
51.1120.2561.6221.04039.4.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	87.28		
51.1120.2561.6221.04039.4.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	87.28		
51.1120.2561.6221.04039.4.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	87.28		
51.1120.2561.6231.04039.4.20	1120 - Success Academy At Anderson	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	45.10		
51.1120.2561.6231.04039.4.20	1120 - Success Academy At Anderson	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	45.10		
51.1120.2561.6231.04039.4.20	1120 - Success Academy At Anderson	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	45.10		
51.1120.2561.6231.04039.4.20	1120 - Success Academy At Anderson	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	45.10		
51.1120.2561.6231.04039.4.20	1120 - Success Academy At Anderson	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	45.10		
51.1120.2561.6231.04039.4.20	1120 - Success Academy At Anderson	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	45.10		
51.1120.2561.6232.04039.4.20	1120 - Success Academy At Anderson	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.55		
51.1120.2561.6232.04039.4.20	1120 - Success Academy At Anderson	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.55		
51.1120.2561.6232.04039.4.20	1120 - Success Academy At Anderson	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.55		
51.1120.2561.6232.04039.4.20	1120 - Success Academy At Anderson	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.55		
51.1120.2561.6232.04039.4.20	1120 - Success Academy At Anderson	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.55		
51.1120.2561.6232.04039.4.20	1120 - Success Academy At Anderson	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.55		
51.1120.2561.6241.04039.4.20	1120 - Success Academy At Anderson	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
51.1120.2561.6241.04039.4.20	1120 - Success Academy At Anderson	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.90		
51.1120.2561.6241.04039.4.20	1120 - Success Academy At Anderson	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.11		
51.1120.2561.6261.04039.4.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.53		
51.1120.2561.6261.04039.4.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.53		
51.1120.2561.6261.04039.4.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.53		
51.1120.2561.6261.04039.4.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.53		
51.1120.2561.6261.04039.4.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.53		
51.1120.2561.6261.04039.4.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.53		
51.1120.2561.6261.04039.4.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2020	429830	(18.02)		
51.1120.2561.6271.04039.4.20	1120 - Success Academy At Anderson	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.36		
51.1120.2561.6271.04039.4.20	1120 - Success Academy At Anderson	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.36		
51.1120.2561.6271.04039.4.20	1120 - Success Academy At Anderson	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.36		
51.1120.2561.6271.04039.4.20	1120 - Success Academy At Anderson	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.36		
51.1120.2561.6271.04039.4.20	1120 - Success Academy At Anderson	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.36		
51.1120.2561.6271.04039.4.20	1120 - Success Academy At Anderson	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.36		
51.1200.2561.6151.04039.4.20	1200 - Central High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,229.95		
51.1200.2561.6151.04039.4.20	1200 - Central High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,229.95		
51.1200.2561.6151.04039.4.20	1200 - Central High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,229.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1200.2561.6151.04039.4.20	1200 - Central High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,229.95		
51.1200.2561.6151.04039.4.20	1200 - Central High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,229.95		
51.1200.2561.6151.04039.4.20	1200 - Central High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,142.42		
51.1200.2561.6161.04039.4.20	1200 - Central High School	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	541.20		
51.1200.2561.6161.04039.4.20	1200 - Central High School	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	541.20		
51.1200.2561.6161.04039.4.20	1200 - Central High School	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	487.08		
51.1200.2561.6161.04039.4.20	1200 - Central High School	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	541.20		
51.1200.2561.6161.04039.4.20	1200 - Central High School	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	541.20		
51.1200.2561.6161.04039.4.20	1200 - Central High School	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	270.60		
51.1200.2561.6168.04039.4.20	1200 - Central High School	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	198.56		
51.1200.2561.6168.04039.4.20	1200 - Central High School	Supplemental Pay-Classified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	38.24		
51.1200.2561.6168.04039.4.20	1200 - Central High School	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.57		
51.1200.2561.6171.04039.4.20	1200 - Central High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.30		
51.1200.2561.6171.04039.4.20	1200 - Central High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.30		
51.1200.2561.6171.04039.4.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.30		
51.1200.2561.6171.04039.4.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.30		
51.1200.2561.6171.04039.4.20	1200 - Central High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.30		
51.1200.2561.6171.04039.4.20	1200 - Central High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.29		
51.1200.2561.6221.04039.4.20	1200 - Central High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	452.53		
51.1200.2561.6221.04039.4.20	1200 - Central High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	452.53		
51.1200.2561.6221.04039.4.20	1200 - Central High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	446.04		
51.1200.2561.6221.04039.4.20	1200 - Central High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	452.53		
51.1200.2561.6221.04039.4.20	1200 - Central High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	452.53		
51.1200.2561.6221.04039.4.20	1200 - Central High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	169.56		
51.1200.2561.6231.04039.4.20	1200 - Central High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	237.01		
51.1200.2561.6231.04039.4.20	1200 - Central High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	225.22		
51.1200.2561.6231.04039.4.20	1200 - Central High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	222.86		
51.1200.2561.6231.04039.4.20	1200 - Central High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	223.84		
51.1200.2561.6231.04039.4.20	1200 - Central High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	233.80		
51.1200.2561.6231.04039.4.20	1200 - Central High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	85.14		
51.1200.2561.6232.04039.4.20	1200 - Central High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	55.42		
51.1200.2561.6232.04039.4.20	1200 - Central High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	52.66		
51.1200.2561.6232.04039.4.20	1200 - Central High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	52.12		
51.1200.2561.6232.04039.4.20	1200 - Central High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	52.35		
51.1200.2561.6232.04039.4.20	1200 - Central High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	54.68		
51.1200.2561.6232.04039.4.20	1200 - Central High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.90		
51.1200.2561.6241.04039.4.20	1200 - Central High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,577.67		
51.1200.2561.6241.04039.4.20	1200 - Central High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,577.67		
51.1200.2561.6241.04039.4.20	1200 - Central High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	794.76		
51.1200.2561.6261.04035.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	191599	(0.06)		
51.1200.2561.6261.04035.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	316603	(3.53)		
51.1200.2561.6261.04035.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	339135	(2.21)		
51.1200.2561.6261.04035.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	429082	(8.81)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	52.00		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	49.40		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	49.19		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	49.40		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	49.39		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.76		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	191599	(59.73)		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	233867	(33.04)		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	316603	(100.03)		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	339135	(52.32)		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	6/28/2020	429082	(1.40)		
51.1200.2561.6271.04039.4.20	1200 - Central High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.82		
51.1200.2561.6271.04039.4.20	1200 - Central High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.25		
51.1200.2561.6271.04039.4.20	1200 - Central High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.45		
51.1200.2561.6271.04039.4.20	1200 - Central High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.68		
51.1200.2561.6271.04039.4.20	1200 - Central High School	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.68		
51.1200.2561.6271.04039.4.20	1200 - Central High School	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.00		
51.1220.2561.6151.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,046.00		
51.1220.2561.6151.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,046.00		
51.1220.2561.6151.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,965.40		
51.1220.2561.6151.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/4/2020	05.04.20 Control ZW	80.60		
51.1220.2561.6151.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,046.00		
51.1220.2561.6151.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,896.88		
51.1220.2561.6151.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,523.00		
51.1220.2561.6151.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	98.79		
51.1220.2561.6161.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,485.27		
51.1220.2561.6161.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,525.60		
51.1220.2561.6161.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,373.04		
51.1220.2561.6161.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,525.60		
51.1220.2561.6161.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,525.60		
51.1220.2561.6161.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	762.80		
51.1220.2561.6168.04035.4.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	152.07		
51.1220.2561.6168.04039.4.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	137.01		
51.1220.2561.6171.04039.4.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.91		
51.1220.2561.6171.04039.4.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.91		
51.1220.2561.6171.04039.4.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.91		
51.1220.2561.6171.04039.4.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.91		
51.1220.2561.6171.04039.4.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.85		
51.1220.2561.6171.04039.4.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.95		
51.1220.2561.6221.04039.4.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	438.55		
51.1220.2561.6221.04039.4.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	435.41		
51.1220.2561.6221.04039.4.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	418.75		
51.1220.2561.6221.04039.4.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	9.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1220.2561.6221.04039.4.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	435.41		
51.1220.2561.6221.04039.4.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	417.52		
51.1220.2561.6221.04039.4.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	217.70		
51.1220.2561.6221.04039.4.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	11.85		
51.1220.2561.6231.04035.4.20	1220 - Lincoln College Prep Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.40		
51.1220.2561.6231.04039.4.20	1220 - Lincoln College Prep Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	289.30		
51.1220.2561.6231.04039.4.20	1220 - Lincoln College Prep Academy	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	283.31		
51.1220.2561.6231.04039.4.20	1220 - Lincoln College Prep Academy	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	268.80		
51.1220.2561.6231.04039.4.20	1220 - Lincoln College Prep Academy	OASDI	5/4/2020	05.04.20 Control ZW	5.00		
51.1220.2561.6231.04039.4.20	1220 - Lincoln College Prep Academy	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	283.26		
51.1220.2561.6231.04039.4.20	1220 - Lincoln College Prep Academy	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	274.19		
51.1220.2561.6231.04039.4.20	1220 - Lincoln College Prep Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	141.55		
51.1220.2561.6231.04039.4.20	1220 - Lincoln College Prep Academy	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	6.12		
51.1220.2561.6232.04035.4.20	1220 - Lincoln College Prep Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.20		
51.1220.2561.6232.04039.4.20	1220 - Lincoln College Prep Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	67.67		
51.1220.2561.6232.04039.4.20	1220 - Lincoln College Prep Academy	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	66.25		
51.1220.2561.6232.04039.4.20	1220 - Lincoln College Prep Academy	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	62.87		
51.1220.2561.6232.04039.4.20	1220 - Lincoln College Prep Academy	Medicare	5/4/2020	05.04.20 Control ZW	1.17		
51.1220.2561.6232.04039.4.20	1220 - Lincoln College Prep Academy	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	66.24		
51.1220.2561.6232.04039.4.20	1220 - Lincoln College Prep Academy	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	64.12		
51.1220.2561.6232.04039.4.20	1220 - Lincoln College Prep Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	33.10		
51.1220.2561.6232.04039.4.20	1220 - Lincoln College Prep Academy	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1.43		
51.1220.2561.6241.04039.4.20	1220 - Lincoln College Prep Academy	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	791.54		
51.1220.2561.6241.04039.4.20	1220 - Lincoln College Prep Academy	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	794.65		
51.1220.2561.6241.04039.4.20	1220 - Lincoln College Prep Academy	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	791.54		
51.1220.2561.6261.04035.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.99		
51.1220.2561.6261.04035.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	422770	(0.60)		
51.1220.2561.6261.04035.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	423246	(6.36)		
51.1220.2561.6261.04035.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	429686	(0.13)		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	61.16		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	59.88		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	56.83		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	1.06		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	59.89		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	57.94		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	29.94		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1.29		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	37146	(36.56)		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	406830	(32.86)		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	407682	(51.33)		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	41091	(3.85)		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	422770	(80.05)		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	423246	(59.54)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	424498	(2.55)		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	429554	(23.36)		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2020	429686	(30.43)		
51.1220.2561.6271.04035.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.91		
51.1220.2561.6271.04039.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	28.01		
51.1220.2561.6271.04039.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.47		
51.1220.2561.6271.04039.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.03		
51.1220.2561.6271.04039.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	0.48		
51.1220.2561.6271.04039.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	27.43		
51.1220.2561.6271.04039.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.53		
51.1220.2561.6271.04039.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.72		
51.1220.2561.6271.04039.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	0.59		
51.1340.2561.6151.04039.4.20	1340 - Northeast High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,168.41		
51.1340.2561.6151.04039.4.20	1340 - Northeast High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,187.05		
51.1340.2561.6151.04039.4.20	1340 - Northeast High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,523.00		
51.1340.2561.6151.04039.4.20	1340 - Northeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,357.00		
51.1340.2561.6151.04039.4.20	1340 - Northeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,357.00		
51.1340.2561.6151.04039.4.20	1340 - Northeast High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,178.50		
51.1340.2561.6151.04039.4.20	1340 - Northeast High School	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	880.00		
51.1340.2561.6161.04035.4.20	1340 - Northeast High School	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	536.74		
51.1340.2561.6161.04035.4.20	1340 - Northeast High School	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	502.80		
51.1340.2561.6161.04039.4.20	1340 - Northeast High School	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	459.35		
51.1340.2561.6161.04039.4.20	1340 - Northeast High School	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	454.80		
51.1340.2561.6161.04039.4.20	1340 - Northeast High School	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	861.84		
51.1340.2561.6161.04039.4.20	1340 - Northeast High School	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	957.60		
51.1340.2561.6161.04039.4.20	1340 - Northeast High School	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	957.60		
51.1340.2561.6161.04039.4.20	1340 - Northeast High School	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	478.80		
51.1340.2561.6168.04039.4.20	1340 - Northeast High School	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	81.73		
51.1340.2561.6171.04035.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.81		
51.1340.2561.6171.04035.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.57		
51.1340.2561.6171.04039.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.35		
51.1340.2561.6171.04039.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.48		
51.1340.2561.6171.04039.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.98		
51.1340.2561.6171.04039.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.16		
51.1340.2561.6171.04039.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.16		
51.1340.2561.6171.04039.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.07		
51.1340.2561.6221.04039.4.20	1340 - Northeast High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	380.22		
51.1340.2561.6221.04039.4.20	1340 - Northeast High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	382.45		
51.1340.2561.6221.04039.4.20	1340 - Northeast High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	302.76		
51.1340.2561.6221.04039.4.20	1340 - Northeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	282.84		
51.1340.2561.6221.04039.4.20	1340 - Northeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	282.84		
51.1340.2561.6221.04039.4.20	1340 - Northeast High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	141.42		
51.1340.2561.6231.04035.4.20	1340 - Northeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	33.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1340.2561.6231.04035.4.20	1340 - Northeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	31.18		
51.1340.2561.6231.04039.4.20	1340 - Northeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	229.57		
51.1340.2561.6231.04039.4.20	1340 - Northeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	225.41		
51.1340.2561.6231.04039.4.20	1340 - Northeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	209.37		
51.1340.2561.6231.04039.4.20	1340 - Northeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	205.01		
51.1340.2561.6231.04039.4.20	1340 - Northeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	205.50		
51.1340.2561.6231.04039.4.20	1340 - Northeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	102.26		
51.1340.2561.6231.04039.4.20	1340 - Northeast High School	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	54.56		
51.1340.2561.6232.04035.4.20	1340 - Northeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.78		
51.1340.2561.6232.04035.4.20	1340 - Northeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.30		
51.1340.2561.6232.04039.4.20	1340 - Northeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	53.68		
51.1340.2561.6232.04039.4.20	1340 - Northeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	52.73		
51.1340.2561.6232.04039.4.20	1340 - Northeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	48.97		
51.1340.2561.6232.04039.4.20	1340 - Northeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	47.94		
51.1340.2561.6232.04039.4.20	1340 - Northeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	48.05		
51.1340.2561.6232.04039.4.20	1340 - Northeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.92		
51.1340.2561.6232.04039.4.20	1340 - Northeast High School	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	12.76		
51.1340.2561.6241.04035.4.20	1340 - Northeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.32		
51.1340.2561.6241.04039.4.20	1340 - Northeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,567.15		
51.1340.2561.6241.04039.4.20	1340 - Northeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,568.47		
51.1340.2561.6241.04039.4.20	1340 - Northeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,565.36		
51.1340.2561.6261.04035.4.20	1340 - Northeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.03		
51.1340.2561.6261.04035.4.20	1340 - Northeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.58		
51.1340.2561.6261.04035.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	316777	(0.12)		
51.1340.2561.6261.04035.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	400394	(1.46)		
51.1340.2561.6261.04035.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	429147	(15.26)		
51.1340.2561.6261.04035.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	429562	(3.42)		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	67.88		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	67.25		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	63.86		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	62.95		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	62.95		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	31.48		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	11.53		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	282036	(57.62)		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	316777	(5.33)		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	400394	(16.76)		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	407704	(27.93)		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	414352	(99.05)		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	429147	(9.25)		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2020	429562	(38.32)		
51.1340.2561.6271.04035.4.20	1340 - Northeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.22		
51.1340.2561.6271.04035.4.20	1340 - Northeast High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1340.2561.6271.04039.4.20	1340 - Northeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.25		
51.1340.2561.6271.04039.4.20	1340 - Northeast High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.86		
51.1340.2561.6271.04039.4.20	1340 - Northeast High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.13		
51.1340.2561.6271.04039.4.20	1340 - Northeast High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.94		
51.1340.2561.6271.04039.4.20	1340 - Northeast High School	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.94		
51.1340.2561.6271.04039.4.20	1340 - Northeast High School	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.47		
51.1340.2561.6271.04039.4.20	1340 - Northeast High School	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	5.28		
51.1340.6310.5165.04039.1.20	1340 - Northeast High School	STUDENT ALACARTE	6/28/2020	CNS cash receipts	(38.75)		
51.1400.2561.6151.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,756.55		
51.1400.2561.6151.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,756.55		
51.1400.2561.6151.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,756.55		
51.1400.2561.6151.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,756.55		
51.1400.2561.6151.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,756.55		
51.1400.2561.6151.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,878.27		
51.1400.2561.6161.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	495.36		
51.1400.2561.6161.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	460.80		
51.1400.2561.6161.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	414.72		
51.1400.2561.6161.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	460.80		
51.1400.2561.6161.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	460.80		
51.1400.2561.6161.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	230.40		
51.1400.2561.6168.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	60.02		
51.1400.2561.6171.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.67		
51.1400.2561.6171.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.67		
51.1400.2561.6171.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.67		
51.1400.2561.6171.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.67		
51.1400.2561.6171.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.67		
51.1400.2561.6171.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.34		
51.1400.2561.6221.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	450.79		
51.1400.2561.6221.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	450.79		
51.1400.2561.6221.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	450.79		
51.1400.2561.6221.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	450.79		
51.1400.2561.6221.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	450.79		
51.1400.2561.6221.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	225.39		
51.1400.2561.6231.04039.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	258.15		
51.1400.2561.6231.04039.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	254.14		
51.1400.2561.6231.04039.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	249.43		
51.1400.2561.6231.04039.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	252.29		
51.1400.2561.6231.04039.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	261.48		
51.1400.2561.6231.04039.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	121.55		
51.1400.2561.6232.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	60.37		
51.1400.2561.6232.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	59.42		
51.1400.2561.6232.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	58.32		
51.1400.2561.6232.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	58.99		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1400.2561.6232.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	61.14		
51.1400.2561.6232.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.43		
51.1400.2561.6241.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,346.95		
51.1400.2561.6241.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,346.95		
51.1400.2561.6241.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,346.95		
51.1400.2561.6261.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	325500	(0.81)		
51.1400.2561.6261.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	412724	(0.11)		
51.1400.2561.6261.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	424340	(2.98)		
51.1400.2561.6261.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	92849	(0.82)		
51.1400.2561.6261.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	WC allocation fiscal year 20	(12.50)		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	56.48		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	55.25		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	54.64		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	55.25		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	55.25		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.63		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	32390	(62.86)		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	325500	(124.59)		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	412031	(1.05)		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	412724	(67.79)		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	424340	(30.04)		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	424498	(1.43)		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	428620	(1.83)		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	430218	(22.21)		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2020	92849	(3.06)		
51.1400.2561.6271.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.58		
51.1400.2561.6271.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.41		
51.1400.2561.6271.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.05		
51.1400.2561.6271.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.32		
51.1400.2561.6271.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.52		
51.1400.2561.6271.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.06		
51.1400.2561.6411.04037.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/20/2020		29.36		
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	4/1/2020	CATERING ROMA BAKERY	30.42	ROMA BAKERY	20003398
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	4/13/2020	CATERING ROMA BAKERY	11.70	ROMA BAKERY	20003398
51.1400.6310.5165.04039.1.20	1400 - Paseo Acad. Of Performing Arts	STUDENT ALACARTE	6/28/2020	CNS cash receipts	(67.95)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	5/11/2020	Catering#1920-059/DeLasalle	(1,828.60)		
51.1580.2561.6151.04039.4.20	1580 - East High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,876.55		
51.1580.2561.6151.04039.4.20	1580 - East High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,876.55		
51.1580.2561.6151.04039.4.20	1580 - East High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,728.74		
51.1580.2561.6151.04039.4.20	1580 - East High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,137.50		
51.1580.2561.6151.04039.4.20	1580 - East High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,137.50		
51.1580.2561.6151.04039.4.20	1580 - East High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,568.75		
51.1580.2561.6153.04039.4.20	1580 - East High School	Classified Substitute Salaries	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	378.00		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1580.2561.6161.04039.4.20	1580 - East High School	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,015.07		
51.1580.2561.6161.04039.4.20	1580 - East High School	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	935.20		
51.1580.2561.6161.04039.4.20	1580 - East High School	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	841.68		
51.1580.2561.6161.04039.4.20	1580 - East High School	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	935.20		
51.1580.2561.6161.04039.4.20	1580 - East High School	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	935.20		
51.1580.2561.6161.04039.4.20	1580 - East High School	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	467.60		
51.1580.2561.6168.04035.4.20	1580 - East High School	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	203.78		
51.1580.2561.6168.04039.4.20	1580 - East High School	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	101.04		
51.1580.2561.6171.04039.4.20	1580 - East High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.53		
51.1580.2561.6171.04039.4.20	1580 - East High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.53		
51.1580.2561.6171.04039.4.20	1580 - East High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.48		
51.1580.2561.6171.04039.4.20	1580 - East High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.28		
51.1580.2561.6171.04039.4.20	1580 - East High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.28		
51.1580.2561.6171.04039.4.20	1580 - East High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.14		
51.1580.2561.6221.04039.4.20	1580 - East High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	465.20		
51.1580.2561.6221.04039.4.20	1580 - East High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	465.20		
51.1580.2561.6221.04039.4.20	1580 - East High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	447.46		
51.1580.2561.6221.04039.4.20	1580 - East High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	376.51		
51.1580.2561.6221.04039.4.20	1580 - East High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	376.51		
51.1580.2561.6221.04039.4.20	1580 - East High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	188.25		
51.1580.2561.6231.04035.4.20	1580 - East High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.57		
51.1580.2561.6231.04039.4.20	1580 - East High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	306.51		
51.1580.2561.6231.04039.4.20	1580 - East High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	296.07		
51.1580.2561.6231.04039.4.20	1580 - East High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	303.71		
51.1580.2561.6231.04039.4.20	1580 - East High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	249.41		
51.1580.2561.6231.04039.4.20	1580 - East High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	252.50		
51.1580.2561.6231.04039.4.20	1580 - East High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	123.15		
51.1580.2561.6232.04035.4.20	1580 - East High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.94		
51.1580.2561.6232.04039.4.20	1580 - East High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	71.70		
51.1580.2561.6232.04039.4.20	1580 - East High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	69.22		
51.1580.2561.6232.04039.4.20	1580 - East High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	71.02		
51.1580.2561.6232.04039.4.20	1580 - East High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	58.33		
51.1580.2561.6232.04039.4.20	1580 - East High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	59.06		
51.1580.2561.6232.04039.4.20	1580 - East High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.80		
51.1580.2561.6241.04039.4.20	1580 - East High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,575.18		
51.1580.2561.6241.04039.4.20	1580 - East High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,576.50		
51.1580.2561.6241.04039.4.20	1580 - East High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,572.07		
51.1580.2561.6261.04035.4.20	1580 - East High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.67		
51.1580.2561.6261.04035.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	228996	(11.89)		
51.1580.2561.6261.04035.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	328583	(0.13)		
51.1580.2561.6261.04035.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	412031	(10.78)		
51.1580.2561.6261.04035.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	416649	(11.35)		
51.1580.2561.6261.04035.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	428647	(0.47)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	65.40		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	63.04		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	64.82		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	53.35		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	53.35		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.68		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	228996	(98.61)		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	288745	(2.75)		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	328583	(37.96)		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	36868	(0.30)		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	412031	(49.49)		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	416649	(14.20)		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	428647	(58.60)		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	429023	(4.24)		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	429465	(19.45)		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	6/28/2020	429821	(13.87)		
51.1580.2561.6271.04035.4.20	1580 - East High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.22		
51.1580.2561.6271.04039.4.20	1580 - East High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	29.96		
51.1580.2561.6271.04039.4.20	1580 - East High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.04		
51.1580.2561.6271.04039.4.20	1580 - East High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.01		
51.1580.2561.6271.04039.4.20	1580 - East High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.75		
51.1580.2561.6271.04039.4.20	1580 - East High School	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.75		
51.1580.2561.6271.04039.4.20	1580 - East High School	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.86		
51.1580.6310.5165.04039.1.20	1580 - East High School	STUDENT ALACARTE	6/28/2020	CNS cash receipts	(115.15)		
51.1670.2561.6151.04039.4.20	1670 - Southeast High School	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,268.60		
51.1670.2561.6151.04039.4.20	1670 - Southeast High School	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,268.60		
51.1670.2561.6151.04039.4.20	1670 - Southeast High School	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,703.56		
51.1670.2561.6151.04039.4.20	1670 - Southeast High School	Classified Salaries - Regular	5/4/2020	05.04.20 Control ZW	71.76		
51.1670.2561.6151.04039.4.20	1670 - Southeast High School	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,465.88		
51.1670.2561.6151.04039.4.20	1670 - Southeast High School	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	891.80		
51.1670.2561.6151.04039.4.20	1670 - Southeast High School	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	445.90		
51.1670.2561.6161.04039.4.20	1670 - Southeast High School	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,065.51		
51.1670.2561.6161.04039.4.20	1670 - Southeast High School	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,081.60		
51.1670.2561.6161.04039.4.20	1670 - Southeast High School	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	973.44		
51.1670.2561.6161.04039.4.20	1670 - Southeast High School	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,081.60		
51.1670.2561.6161.04039.4.20	1670 - Southeast High School	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,081.60		
51.1670.2561.6161.04039.4.20	1670 - Southeast High School	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	540.80		
51.1670.2561.6168.04035.4.20	1670 - Southeast High School	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	206.12		
51.1670.2561.6171.04039.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.20		
51.1670.2561.6171.04039.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.20		
51.1670.2561.6171.04039.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.10		
51.1670.2561.6171.04039.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.41		
51.1670.2561.6171.04039.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.33		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1670.2561.6171.04039.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.17		
51.1670.2561.6221.04039.4.20	1670 - Southeast High School	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	452.16		
51.1670.2561.6221.04039.4.20	1670 - Southeast High School	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	458.09		
51.1670.2561.6221.04039.4.20	1670 - Southeast High School	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	263.70		
51.1670.2561.6221.04039.4.20	1670 - Southeast High School	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	8.61		
51.1670.2561.6221.04039.4.20	1670 - Southeast High School	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	241.77		
51.1670.2561.6221.04039.4.20	1670 - Southeast High School	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	172.88		
51.1670.2561.6221.04039.4.20	1670 - Southeast High School	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	86.44		
51.1670.2561.6231.04035.4.20	1670 - Southeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.62		
51.1670.2561.6231.04039.4.20	1670 - Southeast High School	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	249.77		
51.1670.2561.6231.04039.4.20	1670 - Southeast High School	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	250.62		
51.1670.2561.6231.04039.4.20	1670 - Southeast High School	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	146.78		
51.1670.2561.6231.04039.4.20	1670 - Southeast High School	OASDI	5/4/2020	05.04.20 Control ZW	4.45		
51.1670.2561.6231.04039.4.20	1670 - Southeast High School	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	140.63		
51.1670.2561.6231.04039.4.20	1670 - Southeast High School	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	122.35		
51.1670.2561.6231.04039.4.20	1670 - Southeast High School	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	61.07		
51.1670.2561.6232.04035.4.20	1670 - Southeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.95		
51.1670.2561.6232.04039.4.20	1670 - Southeast High School	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	58.41		
51.1670.2561.6232.04039.4.20	1670 - Southeast High School	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	58.62		
51.1670.2561.6232.04039.4.20	1670 - Southeast High School	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.32		
51.1670.2561.6232.04039.4.20	1670 - Southeast High School	Medicare	5/4/2020	05.04.20 Control ZW	1.04		
51.1670.2561.6232.04039.4.20	1670 - Southeast High School	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	32.89		
51.1670.2561.6232.04039.4.20	1670 - Southeast High School	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	28.62		
51.1670.2561.6232.04039.4.20	1670 - Southeast High School	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.28		
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,318.47		
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,318.47		
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.00		
51.1670.2561.6261.04035.4.20	1670 - Southeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.70		
51.1670.2561.6261.04035.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	115772	(2.64)		
51.1670.2561.6261.04035.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	26168	(0.92)		
51.1670.2561.6261.04035.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	418072	(0.15)		
51.1670.2561.6261.04035.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	92849	(2.53)		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	56.79		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	56.99		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	35.06		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	0.94		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	33.37		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.85		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.92		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	115772	(36.62)		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	26168	(97.68)		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	418072	(2.68)		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	428990	(41.84)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	430196	(1.75)		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	430900	(13.96)		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2020	92849	(55.16)		
51.1670.2561.6271.04035.4.20	1670 - Southeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.22		
51.1670.2561.6271.04039.4.20	1670 - Southeast High School	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.88		
51.1670.2561.6271.04039.4.20	1670 - Southeast High School	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.91		
51.1670.2561.6271.04039.4.20	1670 - Southeast High School	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.07		
51.1670.2561.6271.04039.4.20	1670 - Southeast High School	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	0.43		
51.1670.2561.6271.04039.4.20	1670 - Southeast High School	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.28		
51.1670.2561.6271.04039.4.20	1670 - Southeast High School	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.84		
51.1670.2561.6271.04039.4.20	1670 - Southeast High School	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.93		
51.1670.6310.5165.04039.1.20	1670 - Southeast High School	STUDENT ALACARTE	6/28/2020	CNS cash receipts	(218.25)		
51.3050.2561.6151.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,805.14		
51.3050.2561.6151.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,360.70		
51.3050.2561.6151.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,567.05		
51.3050.2561.6151.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,567.05		
51.3050.2561.6151.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,567.05		
51.3050.2561.6151.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,283.52		
51.3050.2561.6161.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	836.59		
51.3050.2561.6161.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	950.40		
51.3050.2561.6161.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	452.52		
51.3050.2561.6161.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	5/4/2020	05.04.20 Control ZW	402.84		
51.3050.2561.6161.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	502.80		
51.3050.2561.6161.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	502.80		
51.3050.2561.6161.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	251.40		
51.3050.2561.6168.04039.4.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	199.25		
51.3050.2561.6168.04039.4.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.28		
51.3050.2561.6171.04039.4.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.23		
51.3050.2561.6171.04039.4.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.23		
51.3050.2561.6171.04039.4.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.23		
51.3050.2561.6171.04039.4.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.23		
51.3050.2561.6171.04039.4.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.23		
51.3050.2561.6171.04039.4.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.11		
51.3050.2561.6221.04039.4.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	336.61		
51.3050.2561.6221.04039.4.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	403.28		
51.3050.2561.6221.04039.4.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	308.04		
51.3050.2561.6221.04039.4.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	308.04		
51.3050.2561.6221.04039.4.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	308.04		
51.3050.2561.6221.04039.4.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	154.03		
51.3050.2561.6231.04039.4.20	3050 - Lincoln College Academy Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	229.84		
51.3050.2561.6231.04039.4.20	3050 - Lincoln College Academy Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	259.46		
51.3050.2561.6231.04039.4.20	3050 - Lincoln College Academy Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	181.08		
51.3050.2561.6231.04039.4.20	3050 - Lincoln College Academy Middle	OASDI	5/4/2020	05.04.20 Control ZW	24.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3050.2561.6231.04039.4.20	3050 - Lincoln College Academy Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	182.06		
51.3050.2561.6231.04039.4.20	3050 - Lincoln College Academy Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	190.33		
51.3050.2561.6231.04039.4.20	3050 - Lincoln College Academy Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	86.90		
51.3050.2561.6232.04039.4.20	3050 - Lincoln College Academy Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	53.75		
51.3050.2561.6232.04039.4.20	3050 - Lincoln College Academy Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	60.67		
51.3050.2561.6232.04039.4.20	3050 - Lincoln College Academy Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	42.35		
51.3050.2561.6232.04039.4.20	3050 - Lincoln College Academy Middle	Medicare	5/4/2020	05.04.20 Control ZW	5.84		
51.3050.2561.6232.04039.4.20	3050 - Lincoln College Academy Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	42.58		
51.3050.2561.6232.04039.4.20	3050 - Lincoln College Academy Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	44.51		
51.3050.2561.6232.04039.4.20	3050 - Lincoln College Academy Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.33		
51.3050.2561.6241.04039.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,348.27		
51.3050.2561.6241.04039.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,565.59		
51.3050.2561.6241.04039.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,565.59		
51.3050.2561.6261.04035.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	428655	(5.79)		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	50.32		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	56.46		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.01		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	5.28		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.22		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	40.22		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.10		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	193201	(54.12)		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	28984	(111.26)		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	401595	(39.84)		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	424358	(32.84)		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	425478	(0.71)		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	428655	(34.10)		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2020	429449	(22.70)		
51.3050.2561.6271.04039.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.89		
51.3050.2561.6271.04039.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.05		
51.3050.2561.6271.04039.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.15		
51.3050.2561.6271.04039.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	2.42		
51.3050.2561.6271.04039.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.45		
51.3050.2561.6271.04039.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.45		
51.3050.2561.6271.04039.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.23		
51.3090.2561.6151.04039.4.20	3090 - Central Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,272.91		
51.3090.2561.6151.04039.4.20	3090 - Central Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,871.95		
51.3090.2561.6151.04039.4.20	3090 - Central Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,871.95		
51.3090.2561.6151.04039.4.20	3090 - Central Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,871.95		
51.3090.2561.6151.04039.4.20	3090 - Central Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,871.95		
51.3090.2561.6151.04039.4.20	3090 - Central Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,581.15		
51.3090.2561.6161.04039.4.20	3090 - Central Middle	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	502.80		
51.3090.2561.6161.04039.4.20	3090 - Central Middle	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	502.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3090.2561.6161.04039.4.20	3090 - Central Middle	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	452.52		
51.3090.2561.6161.04039.4.20	3090 - Central Middle	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	502.80		
51.3090.2561.6161.04039.4.20	3090 - Central Middle	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	502.80		
51.3090.2561.6161.04039.4.20	3090 - Central Middle	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	251.40		
51.3090.2561.6168.04039.4.20	3090 - Central Middle	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	63.24		
51.3090.2561.6168.04039.4.20	3090 - Central Middle	Supplemental Pay-Classified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.88		
51.3090.2561.6171.04039.4.20	3090 - Central Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.34		
51.3090.2561.6171.04039.4.20	3090 - Central Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.60		
51.3090.2561.6171.04039.4.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.60		
51.3090.2561.6171.04039.4.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.60		
51.3090.2561.6171.04039.4.20	3090 - Central Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	21.60		
51.3090.2561.6171.04039.4.20	3090 - Central Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.28		
51.3090.2561.6221.04039.4.20	3090 - Central Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	392.75		
51.3090.2561.6221.04039.4.20	3090 - Central Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	464.64		
51.3090.2561.6221.04039.4.20	3090 - Central Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	464.64		
51.3090.2561.6221.04039.4.20	3090 - Central Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	464.64		
51.3090.2561.6221.04039.4.20	3090 - Central Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	464.64		
51.3090.2561.6221.04039.4.20	3090 - Central Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	189.74		
51.3090.2561.6231.04039.4.20	3090 - Central Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	237.18		
51.3090.2561.6231.04039.4.20	3090 - Central Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	270.59		
51.3090.2561.6231.04039.4.20	3090 - Central Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	267.35		
51.3090.2561.6231.04039.4.20	3090 - Central Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	270.22		
51.3090.2561.6231.04039.4.20	3090 - Central Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	271.22		
51.3090.2561.6231.04039.4.20	3090 - Central Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	112.62		
51.3090.2561.6232.04039.4.20	3090 - Central Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	55.47		
51.3090.2561.6232.04039.4.20	3090 - Central Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	63.27		
51.3090.2561.6232.04039.4.20	3090 - Central Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	62.54		
51.3090.2561.6232.04039.4.20	3090 - Central Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	63.21		
51.3090.2561.6232.04039.4.20	3090 - Central Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	63.44		
51.3090.2561.6232.04039.4.20	3090 - Central Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.34		
51.3090.2561.6241.04039.4.20	3090 - Central Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,348.51		
51.3090.2561.6241.04039.4.20	3090 - Central Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,348.51		
51.3090.2561.6241.04039.4.20	3090 - Central Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,348.51		
51.3090.2561.6261.04035.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	304821	(1.22)		
51.3090.2561.6261.04035.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	420042	(0.60)		
51.3090.2561.6261.04035.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	430234	(1.84)		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	50.29		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	57.32		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	56.70		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	57.31		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	57.31		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	24.01		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	27539	(54.16)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	304821	(95.48)		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	316179	(29.79)		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	418757	(11.11)		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	420042	(40.17)		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	424510	(7.79)		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	428671	(11.95)		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	6/28/2020	430234	(30.52)		
51.3090.2561.6271.04039.4.20	3090 - Central Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.03		
51.3090.2561.6271.04039.4.20	3090 - Central Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.81		
51.3090.2561.6271.04039.4.20	3090 - Central Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.26		
51.3090.2561.6271.04039.4.20	3090 - Central Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.54		
51.3090.2561.6271.04039.4.20	3090 - Central Middle	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.54		
51.3090.2561.6271.04039.4.20	3090 - Central Middle	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.64		
51.3090.6310.5165.04039.1.20	3090 - Central Middle	STUDENT ALACARTE	6/28/2020	CNS cash receipts	(150.33)		
51.3100.2561.6151.04039.4.20	3100 - Northeast Middle	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4,887.22		
51.3100.2561.6151.04039.4.20	3100 - Northeast Middle	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4,936.25		
51.3100.2561.6151.04039.4.20	3100 - Northeast Middle	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4,936.25		
51.3100.2561.6151.04039.4.20	3100 - Northeast Middle	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4,936.25		
51.3100.2561.6151.04039.4.20	3100 - Northeast Middle	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4,936.25		
51.3100.2561.6151.04039.4.20	3100 - Northeast Middle	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,098.59		
51.3100.2561.6161.04039.4.20	3100 - Northeast Middle	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	429.70		
51.3100.2561.6161.04039.4.20	3100 - Northeast Middle	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	447.60		
51.3100.2561.6161.04039.4.20	3100 - Northeast Middle	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	402.84		
51.3100.2561.6161.04039.4.20	3100 - Northeast Middle	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	447.60		
51.3100.2561.6161.04039.4.20	3100 - Northeast Middle	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	447.60		
51.3100.2561.6161.04039.4.20	3100 - Northeast Middle	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	223.80		
51.3100.2561.6168.04035.4.20	3100 - Northeast Middle	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	70.40		
51.3100.2561.6168.04039.4.20	3100 - Northeast Middle	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	50.19		
51.3100.2561.6171.04039.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.18		
51.3100.2561.6171.04039.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.18		
51.3100.2561.6171.04039.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.18		
51.3100.2561.6171.04039.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.18		
51.3100.2561.6171.04039.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.18		
51.3100.2561.6171.04039.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.46		
51.3100.2561.6221.04039.4.20	3100 - Northeast Middle	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	586.47		
51.3100.2561.6221.04039.4.20	3100 - Northeast Middle	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	592.36		
51.3100.2561.6221.04039.4.20	3100 - Northeast Middle	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	592.36		
51.3100.2561.6221.04039.4.20	3100 - Northeast Middle	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	592.36		
51.3100.2561.6221.04039.4.20	3100 - Northeast Middle	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	592.36		
51.3100.2561.6221.04039.4.20	3100 - Northeast Middle	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	251.82		
51.3100.2561.6231.04035.4.20	3100 - Northeast Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.16		
51.3100.2561.6231.04039.4.20	3100 - Northeast Middle	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	322.21		
51.3100.2561.6231.04039.4.20	3100 - Northeast Middle	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	324.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3100.2561.6231.04039.4.20	3100 - Northeast Middle	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	317.37		
51.3100.2561.6231.04039.4.20	3100 - Northeast Middle	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	320.14		
51.3100.2561.6231.04039.4.20	3100 - Northeast Middle	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	333.79		
51.3100.2561.6231.04039.4.20	3100 - Northeast Middle	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	130.33		
51.3100.2561.6232.04035.4.20	3100 - Northeast Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.97		
51.3100.2561.6232.04039.4.20	3100 - Northeast Middle	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	75.35		
51.3100.2561.6232.04039.4.20	3100 - Northeast Middle	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	75.91		
51.3100.2561.6232.04039.4.20	3100 - Northeast Middle	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	74.22		
51.3100.2561.6232.04039.4.20	3100 - Northeast Middle	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	74.87		
51.3100.2561.6232.04039.4.20	3100 - Northeast Middle	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	78.07		
51.3100.2561.6232.04039.4.20	3100 - Northeast Middle	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	30.48		
51.3100.2561.6241.04039.4.20	3100 - Northeast Middle	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,354.72		
51.3100.2561.6241.04039.4.20	3100 - Northeast Middle	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,354.72		
51.3100.2561.6241.04039.4.20	3100 - Northeast Middle	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,351.61		
51.3100.2561.6261.04035.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.92		
51.3100.2561.6261.04035.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	36868	(2.71)		
51.3100.2561.6261.04035.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	428760	(3.37)		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	70.31		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	70.52		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	69.94		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	70.52		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	70.53		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	30.42		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	304821	(0.06)		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	36868	(115.18)		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	406252	(49.30)		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	419249	(46.54)		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	424510	(38.31)		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	428760	(24.60)		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2020	429090	(56.61)		
51.3100.2561.6271.04035.4.20	3100 - Northeast Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	0.42		
51.3100.2561.6271.04039.4.20	3100 - Northeast Middle	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	32.20		
51.3100.2561.6271.04039.4.20	3100 - Northeast Middle	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.59		
51.3100.2561.6271.04039.4.20	3100 - Northeast Middle	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.79		
51.3100.2561.6271.04039.4.20	3100 - Northeast Middle	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.06		
51.3100.2561.6271.04039.4.20	3100 - Northeast Middle	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.06		
51.3100.2561.6271.04039.4.20	3100 - Northeast Middle	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.82		
51.4270.2561.6151.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,970.95		
51.4270.2561.6151.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,970.95		
51.4270.2561.6151.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,334.90		
51.4270.2561.6151.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/4/2020	05.04.20 Control ZW	636.05		
51.4270.2561.6151.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,970.95		
51.4270.2561.6151.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,970.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4270.2561.6151.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,485.47		
51.4270.2561.6161.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	558.11		
51.4270.2561.6161.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	532.80		
51.4270.2561.6161.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	5/4/2020	05.04.20 Control ZW	479.52		
51.4270.2561.6168.04039.4.20	4270 - Hale Cook Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	45.54		
51.4270.2561.6171.04039.4.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.09		
51.4270.2561.6171.04039.4.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.09		
51.4270.2561.6171.04039.4.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.58		
51.4270.2561.6171.04039.4.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.09		
51.4270.2561.6171.04039.4.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	21.09		
51.4270.2561.6171.04039.4.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.55		
51.4270.2561.6221.04039.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	356.52		
51.4270.2561.6221.04039.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	356.52		
51.4270.2561.6221.04039.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	280.19		
51.4270.2561.6221.04039.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	76.33		
51.4270.2561.6221.04039.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	356.52		
51.4270.2561.6221.04039.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	356.52		
51.4270.2561.6221.04039.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	178.26		
51.4270.2561.6231.04039.4.20	4270 - Hale Cook Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	210.68		
51.4270.2561.6231.04039.4.20	4270 - Hale Cook Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	206.54		
51.4270.2561.6231.04039.4.20	4270 - Hale Cook Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	133.81		
51.4270.2561.6231.04039.4.20	4270 - Hale Cook Elementary	OASDI	5/4/2020	05.04.20 Control ZW	69.17		
51.4270.2561.6231.04039.4.20	4270 - Hale Cook Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	173.25		
51.4270.2561.6231.04039.4.20	4270 - Hale Cook Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	184.20		
51.4270.2561.6231.04039.4.20	4270 - Hale Cook Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	81.15		
51.4270.2561.6232.04039.4.20	4270 - Hale Cook Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	49.27		
51.4270.2561.6232.04039.4.20	4270 - Hale Cook Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	48.31		
51.4270.2561.6232.04039.4.20	4270 - Hale Cook Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	31.30		
51.4270.2561.6232.04039.4.20	4270 - Hale Cook Elementary	Medicare	5/4/2020	05.04.20 Control ZW	16.17		
51.4270.2561.6232.04039.4.20	4270 - Hale Cook Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.52		
51.4270.2561.6232.04039.4.20	4270 - Hale Cook Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	43.08		
51.4270.2561.6232.04039.4.20	4270 - Hale Cook Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.98		
51.4270.2561.6241.04039.4.20	4270 - Hale Cook Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,352.72		
51.4270.2561.6241.04039.4.20	4270 - Hale Cook Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,351.40		
51.4270.2561.6241.04039.4.20	4270 - Hale Cook Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,351.40		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	46.83		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	45.90		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	30.58		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	14.61		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	38.91		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.91		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.46		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	22644	(84.93)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	230949	(57.20)		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	316275	(52.52)		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	418757	(0.01)		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2020	430200	(17.59)		
51.4270.2561.6271.04039.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.46		
51.4270.2561.6271.04039.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.02		
51.4270.2561.6271.04039.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.01		
51.4270.2561.6271.04039.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	6.70		
51.4270.2561.6271.04039.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.82		
51.4270.2561.6271.04039.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.12		
51.4270.2561.6271.04039.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.13		
51.4310.2561.6151.04035.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	578.17		
51.4310.2561.6151.04035.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	578.17		
51.4310.2561.6151.04035.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	578.17		
51.4310.2561.6151.04035.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	578.17		
51.4310.2561.6151.04035.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	578.17		
51.4310.2561.6151.04035.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	289.08		
51.4310.2561.6151.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,198.33		
51.4310.2561.6151.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,198.33		
51.4310.2561.6151.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,028.07		
51.4310.2561.6151.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/4/2020	05.04.20 Control ZW	850.59		
51.4310.2561.6151.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,137.83		
51.4310.2561.6151.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,137.83		
51.4310.2561.6151.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	568.92		
51.4310.2561.6161.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	954.98		
51.4310.2561.6161.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,044.80		
51.4310.2561.6161.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	940.32		
51.4310.2561.6161.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,044.80		
51.4310.2561.6161.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,044.80		
51.4310.2561.6161.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	522.40		
51.4310.2561.6168.04039.4.20	4310 - Trailwoods Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	86.64		
51.4310.2561.6171.04039.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.71		
51.4310.2561.6171.04039.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.71		
51.4310.2561.6171.04039.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	0.67		
51.4310.2561.6171.04039.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.71		
51.4310.2561.6171.04039.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.71		
51.4310.2561.6171.04039.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.36		
51.4310.2561.6221.04035.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	69.38		
51.4310.2561.6221.04035.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	69.38		
51.4310.2561.6221.04035.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	69.38		
51.4310.2561.6221.04035.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	69.38		
51.4310.2561.6221.04035.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	69.38		
51.4310.2561.6221.04035.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	34.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4310.2561.6221.04039.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	334.60		
51.4310.2561.6221.04039.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	334.60		
51.4310.2561.6221.04039.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	187.09		
51.4310.2561.6221.04039.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	102.07		
51.4310.2561.6221.04039.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	207.34		
51.4310.2561.6221.04039.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	207.34		
51.4310.2561.6221.04039.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	103.68		
51.4310.2561.6231.04035.4.20	4310 - Trailwoods Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.67		
51.4310.2561.6231.04035.4.20	4310 - Trailwoods Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	35.69		
51.4310.2561.6231.04035.4.20	4310 - Trailwoods Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	35.60		
51.4310.2561.6231.04035.4.20	4310 - Trailwoods Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	35.60		
51.4310.2561.6231.04035.4.20	4310 - Trailwoods Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	35.85		
51.4310.2561.6231.04035.4.20	4310 - Trailwoods Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.67		
51.4310.2561.6231.04039.4.20	4310 - Trailwoods Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	195.36		
51.4310.2561.6231.04039.4.20	4310 - Trailwoods Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	195.79		
51.4310.2561.6231.04039.4.20	4310 - Trailwoods Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	116.52		
51.4310.2561.6231.04039.4.20	4310 - Trailwoods Elementary	OASDI	5/4/2020	05.04.20 Control ZW	52.74		
51.4310.2561.6231.04039.4.20	4310 - Trailwoods Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	133.15		
51.4310.2561.6231.04039.4.20	4310 - Trailwoods Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	135.33		
51.4310.2561.6231.04039.4.20	4310 - Trailwoods Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	65.49		
51.4310.2561.6232.04035.4.20	4310 - Trailwoods Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.34		
51.4310.2561.6232.04035.4.20	4310 - Trailwoods Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.34		
51.4310.2561.6232.04035.4.20	4310 - Trailwoods Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.32		
51.4310.2561.6232.04035.4.20	4310 - Trailwoods Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.32		
51.4310.2561.6232.04035.4.20	4310 - Trailwoods Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.38		
51.4310.2561.6232.04035.4.20	4310 - Trailwoods Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.13		
51.4310.2561.6232.04039.4.20	4310 - Trailwoods Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	45.69		
51.4310.2561.6232.04039.4.20	4310 - Trailwoods Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	45.78		
51.4310.2561.6232.04039.4.20	4310 - Trailwoods Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.26		
51.4310.2561.6232.04039.4.20	4310 - Trailwoods Elementary	Medicare	5/4/2020	05.04.20 Control ZW	12.33		
51.4310.2561.6232.04039.4.20	4310 - Trailwoods Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	31.14		
51.4310.2561.6232.04039.4.20	4310 - Trailwoods Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	31.65		
51.4310.2561.6232.04039.4.20	4310 - Trailwoods Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.32		
51.4310.2561.6241.04035.4.20	4310 - Trailwoods Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	586.02		
51.4310.2561.6241.04035.4.20	4310 - Trailwoods Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	586.02		
51.4310.2561.6241.04035.4.20	4310 - Trailwoods Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	586.00		
51.4310.2561.6241.04039.4.20	4310 - Trailwoods Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,766.58		
51.4310.2561.6241.04039.4.20	4310 - Trailwoods Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,769.22		
51.4310.2561.6241.04039.4.20	4310 - Trailwoods Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	982.96		
51.4310.2561.6261.04035.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.58		
51.4310.2561.6261.04035.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.58		
51.4310.2561.6261.04035.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.57		
51.4310.2561.6261.04035.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4310.2561.6261.04035.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.57		
51.4310.2561.6261.04035.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.78		
51.4310.2561.6261.04035.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	126076	(0.62)		
51.4310.2561.6261.04035.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	418900	(36.80)		
51.4310.2561.6261.04035.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	419206	(0.53)		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	42.45		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	42.48		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.79		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	11.14		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	28.60		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	28.60		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	14.30		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	26916	(38.05)		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	37310	(60.00)		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	416860	(15.78)		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	418900	(19.11)		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	419192	(22.29)		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	419206	(48.08)		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2020	431095	(8.86)		
51.4310.2561.6271.04035.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.47		
51.4310.2561.6271.04035.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.47		
51.4310.2561.6271.04035.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.47		
51.4310.2561.6271.04035.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.47		
51.4310.2561.6271.04035.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.47		
51.4310.2561.6271.04035.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.73		
51.4310.2561.6271.04039.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.37		
51.4310.2561.6271.04039.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.39		
51.4310.2561.6271.04039.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.75		
51.4310.2561.6271.04039.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	5.10		
51.4310.2561.6271.04039.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.10		
51.4310.2561.6271.04039.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.10		
51.4310.2561.6271.04039.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.55		
51.4330.2561.6151.04035.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	708.82		
51.4330.2561.6151.04035.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	708.82		
51.4330.2561.6151.04035.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	708.82		
51.4330.2561.6151.04035.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	708.82		
51.4330.2561.6151.04035.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	708.82		
51.4330.2561.6151.04035.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	354.41		
51.4330.2561.6151.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,941.42		
51.4330.2561.6151.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,950.68		
51.4330.2561.6151.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,950.68		
51.4330.2561.6151.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,950.68		
51.4330.2561.6151.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,950.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4330.2561.6151.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,975.33		
51.4330.2561.6161.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	582.40		
51.4330.2561.6161.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	582.40		
51.4330.2561.6161.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	524.16		
51.4330.2561.6161.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	582.40		
51.4330.2561.6161.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	582.40		
51.4330.2561.6161.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	291.20		
51.4330.2561.6168.04035.4.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	256.30		
51.4330.2561.6168.04039.4.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	130.91		
51.4330.2561.6168.04039.4.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.29		
51.4330.2561.6171.04035.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.03		
51.4330.2561.6171.04035.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.03		
51.4330.2561.6171.04035.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.03		
51.4330.2561.6171.04035.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.03		
51.4330.2561.6171.04035.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.03		
51.4330.2561.6171.04035.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.52		
51.4330.2561.6171.04039.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.93		
51.4330.2561.6171.04039.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.93		
51.4330.2561.6171.04039.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	20.93		
51.4330.2561.6171.04039.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.93		
51.4330.2561.6171.04039.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.93		
51.4330.2561.6171.04039.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.47		
51.4330.2561.6221.04035.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	85.06		
51.4330.2561.6221.04035.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	85.06		
51.4330.2561.6221.04035.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	85.06		
51.4330.2561.6221.04035.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	85.06		
51.4330.2561.6221.04035.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	85.06		
51.4330.2561.6221.04035.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	42.53		
51.4330.2561.6221.04039.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	542.86		
51.4330.2561.6221.04039.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	543.97		
51.4330.2561.6221.04039.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	536.98		
51.4330.2561.6221.04039.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	543.97		
51.4330.2561.6221.04039.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	543.97		
51.4330.2561.6221.04039.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	271.99		
51.4330.2561.6231.04035.4.20	4330 - J A Rogers Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	59.80		
51.4330.2561.6231.04035.4.20	4330 - J A Rogers Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	43.95		
51.4330.2561.6231.04035.4.20	4330 - J A Rogers Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	43.95		
51.4330.2561.6231.04035.4.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	43.95		
51.4330.2561.6231.04035.4.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	43.95		
51.4330.2561.6231.04035.4.20	4330 - J A Rogers Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	21.98		
51.4330.2561.6231.04039.4.20	4330 - J A Rogers Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	285.89		
51.4330.2561.6231.04039.4.20	4330 - J A Rogers Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	278.97		
51.4330.2561.6231.04039.4.20	4330 - J A Rogers Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	274.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4330.2561.6231.04039.4.20	4330 - J A Rogers Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	277.63		
51.4330.2561.6231.04039.4.20	4330 - J A Rogers Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	281.04		
51.4330.2561.6231.04039.4.20	4330 - J A Rogers Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	137.09		
51.4330.2561.6232.04035.4.20	4330 - J A Rogers Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.98		
51.4330.2561.6232.04035.4.20	4330 - J A Rogers Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.28		
51.4330.2561.6232.04035.4.20	4330 - J A Rogers Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.27		
51.4330.2561.6232.04035.4.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.27		
51.4330.2561.6232.04035.4.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.27		
51.4330.2561.6232.04035.4.20	4330 - J A Rogers Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.13		
51.4330.2561.6232.04039.4.20	4330 - J A Rogers Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	66.86		
51.4330.2561.6232.04039.4.20	4330 - J A Rogers Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	65.24		
51.4330.2561.6232.04039.4.20	4330 - J A Rogers Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	64.18		
51.4330.2561.6232.04039.4.20	4330 - J A Rogers Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	64.93		
51.4330.2561.6232.04039.4.20	4330 - J A Rogers Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	65.73		
51.4330.2561.6232.04039.4.20	4330 - J A Rogers Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	32.07		
51.4330.2561.6241.04035.4.20	4330 - J A Rogers Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	586.02		
51.4330.2561.6241.04035.4.20	4330 - J A Rogers Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	586.02		
51.4330.2561.6241.04035.4.20	4330 - J A Rogers Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	586.00		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,325.70		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,325.70		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3,325.72		
51.4330.2561.6261.04035.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.65		
51.4330.2561.6261.04035.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.28		
51.4330.2561.6261.04035.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.28		
51.4330.2561.6261.04035.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.28		
51.4330.2561.6261.04035.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.28		
51.4330.2561.6261.04035.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.64		
51.4330.2561.6261.04035.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	126076	(1.20)		
51.4330.2561.6261.04035.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	271767	(25.35)		
51.4330.2561.6261.04035.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	313779	(1.87)		
51.4330.2561.6261.04035.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	419001	(0.26)		
51.4330.2561.6261.04035.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	419192	(0.30)		
51.4330.2561.6261.04035.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	419206	(2.22)		
51.4330.2561.6261.04035.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	419761	(1.18)		
51.4330.2561.6261.04035.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	423394	(1.85)		
51.4330.2561.6261.04035.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	425699	(1.73)		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	60.97		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	59.36		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	58.72		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	59.39		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	59.39		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	29.69		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	126076	(66.32)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	193201	(4.35)		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	27032	(49.02)		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	271767	(9.60)		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	313779	(57.73)		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	334342	(4.08)		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	415448	(0.46)		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	419001	(0.66)		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	419192	(2.62)		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	419206	(16.25)		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	423394	(46.45)		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	425699	(13.83)		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	429074	(0.30)		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2020	429406	(42.58)		
51.4330.2561.6271.04035.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.79		
51.4330.2561.6271.04035.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.25		
51.4330.2561.6271.04035.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.25		
51.4330.2561.6271.04035.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.25		
51.4330.2561.6271.04035.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.25		
51.4330.2561.6271.04035.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.13		
51.4330.2561.6271.04039.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	27.93		
51.4330.2561.6271.04039.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	27.22		
51.4330.2561.6271.04039.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.89		
51.4330.2561.6271.04039.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.88		
51.4330.2561.6271.04039.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.14		
51.4330.2561.6271.04039.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.07		
51.4330.6310.5165.04039.1.20	4330 - J A Rogers Elementary	STUDENT ALACARTE	6/28/2020	CNS cash receipts	(8.50)		
51.4350.2561.6151.04035.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	770.90		
51.4350.2561.6151.04035.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	770.90		
51.4350.2561.6151.04035.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	91.32		
51.4350.2561.6151.04035.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/4/2020	05.04.20 Control ZW	679.58		
51.4350.2561.6151.04035.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	770.90		
51.4350.2561.6151.04035.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	245.50		
51.4350.2561.6151.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,185.10		
51.4350.2561.6151.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,185.10		
51.4350.2561.6151.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,185.10		
51.4350.2561.6151.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,185.10		
51.4350.2561.6151.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,185.10		
51.4350.2561.6151.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,592.54		
51.4350.2561.6151.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	548.68		
51.4350.2561.6161.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	506.88		
51.4350.2561.6161.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	460.80		
51.4350.2561.6161.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	414.72		
51.4350.2561.6161.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	460.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4350.2561.6161.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	460.80		
51.4350.2561.6161.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	230.40		
51.4350.2561.6168.04039.4.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	115.78		
51.4350.2561.6168.04039.4.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.57		
51.4350.2561.6171.04039.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.98		
51.4350.2561.6171.04039.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.98		
51.4350.2561.6171.04039.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.98		
51.4350.2561.6171.04039.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.98		
51.4350.2561.6171.04039.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.98		
51.4350.2561.6171.04039.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.49		
51.4350.2561.6221.04035.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	92.51		
51.4350.2561.6221.04035.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	92.51		
51.4350.2561.6221.04035.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.96		
51.4350.2561.6221.04035.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	81.55		
51.4350.2561.6221.04035.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	92.51		
51.4350.2561.6221.04035.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	29.46		
51.4350.2561.6221.04039.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	382.22		
51.4350.2561.6221.04039.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	382.22		
51.4350.2561.6221.04039.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	382.22		
51.4350.2561.6221.04039.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	382.22		
51.4350.2561.6221.04039.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	382.22		
51.4350.2561.6221.04039.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	191.10		
51.4350.2561.6231.04035.4.20	4350 - Foreign Language Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	47.80		
51.4350.2561.6231.04035.4.20	4350 - Foreign Language Academy	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	47.80		
51.4350.2561.6231.04035.4.20	4350 - Foreign Language Academy	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.66		
51.4350.2561.6231.04035.4.20	4350 - Foreign Language Academy	OASDI	5/4/2020	05.04.20 Control ZW	42.13		
51.4350.2561.6231.04035.4.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	47.80		
51.4350.2561.6231.04035.4.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.22		
51.4350.2561.6231.04039.4.20	4350 - Foreign Language Academy	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	235.19		
51.4350.2561.6231.04039.4.20	4350 - Foreign Language Academy	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	225.23		
51.4350.2561.6231.04039.4.20	4350 - Foreign Language Academy	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	223.84		
51.4350.2561.6231.04039.4.20	4350 - Foreign Language Academy	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	225.05		
51.4350.2561.6231.04039.4.20	4350 - Foreign Language Academy	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	226.06		
51.4350.2561.6231.04039.4.20	4350 - Foreign Language Academy	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	112.02		
51.4350.2561.6231.04039.4.20	4350 - Foreign Language Academy	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	34.02		
51.4350.2561.6232.04035.4.20	4350 - Foreign Language Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.18		
51.4350.2561.6232.04035.4.20	4350 - Foreign Language Academy	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.18		
51.4350.2561.6232.04035.4.20	4350 - Foreign Language Academy	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.32		
51.4350.2561.6232.04035.4.20	4350 - Foreign Language Academy	Medicare	5/4/2020	05.04.20 Control ZW	9.85		
51.4350.2561.6232.04035.4.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.18		
51.4350.2561.6232.04035.4.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.56		
51.4350.2561.6232.04039.4.20	4350 - Foreign Language Academy	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	55.01		
51.4350.2561.6232.04039.4.20	4350 - Foreign Language Academy	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	52.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4350.2561.6232.04039.4.20	4350 - Foreign Language Academy	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	52.35		
51.4350.2561.6232.04039.4.20	4350 - Foreign Language Academy	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	52.63		
51.4350.2561.6232.04039.4.20	4350 - Foreign Language Academy	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	52.87		
51.4350.2561.6232.04039.4.20	4350 - Foreign Language Academy	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.20		
51.4350.2561.6232.04039.4.20	4350 - Foreign Language Academy	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	7.96		
51.4350.2561.6241.04035.4.20	4350 - Foreign Language Academy	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	781.36		
51.4350.2561.6241.04035.4.20	4350 - Foreign Language Academy	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	781.36		
51.4350.2561.6241.04039.4.20	4350 - Foreign Language Academy	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,594.33		
51.4350.2561.6241.04039.4.20	4350 - Foreign Language Academy	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,594.33		
51.4350.2561.6241.04039.4.20	4350 - Foreign Language Academy	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,594.33		
51.4350.2561.6261.04035.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.10		
51.4350.2561.6261.04035.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.10		
51.4350.2561.6261.04035.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.20		
51.4350.2561.6261.04035.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	8.90		
51.4350.2561.6261.04035.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.10		
51.4350.2561.6261.04035.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.22		
51.4350.2561.6261.04035.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	416339	(45.30)		
51.4350.2561.6261.04035.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	429465	(0.05)		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	60.62		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	58.47		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	58.20		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	58.46		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	58.46		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	29.23		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	14.38		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	24031	(109.20)		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	316187	(54.35)		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	317147	(51.16)		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	416339	(2.28)		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	418757	(2.92)		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	424315	(32.80)		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2020	429465	(16.08)		
51.4350.2561.6271.04035.4.20	4350 - Foreign Language Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.63		
51.4350.2561.6271.04035.4.20	4350 - Foreign Language Academy	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.63		
51.4350.2561.6271.04035.4.20	4350 - Foreign Language Academy	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	0.55		
51.4350.2561.6271.04035.4.20	4350 - Foreign Language Academy	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	4.08		
51.4350.2561.6271.04035.4.20	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.63		
51.4350.2561.6271.04035.4.20	4350 - Foreign Language Academy	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1.47		
51.4350.2561.6271.04039.4.20	4350 - Foreign Language Academy	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.85		
51.4350.2561.6271.04039.4.20	4350 - Foreign Language Academy	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.69		
51.4350.2561.6271.04039.4.20	4350 - Foreign Language Academy	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.15		
51.4350.2561.6271.04039.4.20	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.42		
51.4350.2561.6271.04039.4.20	4350 - Foreign Language Academy	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4350.2561.6271.04039.4.20	4350 - Foreign Language Academy	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.21		
51.4350.2561.6271.04039.4.20	4350 - Foreign Language Academy	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	3.29		
51.4450.2561.6151.04039.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,722.95		
51.4450.2561.6151.04039.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,722.95		
51.4450.2561.6151.04039.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,722.95		
51.4450.2561.6151.04039.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,722.95		
51.4450.2561.6151.04039.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,722.95		
51.4450.2561.6151.04039.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,361.47		
51.4450.2561.6168.04035.4.20	4450 - Faxon Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	165.94		
51.4450.2561.6168.04039.4.20	4450 - Faxon Elementary	Supplemental Pay-Classified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.26		
51.4450.2561.6171.04039.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.34		
51.4450.2561.6171.04039.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.34		
51.4450.2561.6171.04039.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.34		
51.4450.2561.6171.04039.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.34		
51.4450.2561.6171.04039.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.34		
51.4450.2561.6171.04039.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.67		
51.4450.2561.6221.04039.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	326.76		
51.4450.2561.6221.04039.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	326.76		
51.4450.2561.6221.04039.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	326.76		
51.4450.2561.6221.04039.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	326.76		
51.4450.2561.6221.04039.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	326.76		
51.4450.2561.6221.04039.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	163.38		
51.4450.2561.6231.04035.4.20	4450 - Faxon Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.28		
51.4450.2561.6231.04039.4.20	4450 - Faxon Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	168.33		
51.4450.2561.6231.04039.4.20	4450 - Faxon Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	168.41		
51.4450.2561.6231.04039.4.20	4450 - Faxon Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	168.41		
51.4450.2561.6231.04039.4.20	4450 - Faxon Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	168.33		
51.4450.2561.6231.04039.4.20	4450 - Faxon Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	168.83		
51.4450.2561.6231.04039.4.20	4450 - Faxon Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	83.91		
51.4450.2561.6232.04035.4.20	4450 - Faxon Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.41		
51.4450.2561.6232.04039.4.20	4450 - Faxon Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	39.36		
51.4450.2561.6232.04039.4.20	4450 - Faxon Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	39.38		
51.4450.2561.6232.04039.4.20	4450 - Faxon Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	39.39		
51.4450.2561.6232.04039.4.20	4450 - Faxon Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	39.37		
51.4450.2561.6232.04039.4.20	4450 - Faxon Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	39.49		
51.4450.2561.6232.04039.4.20	4450 - Faxon Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.62		
51.4450.2561.6241.04039.4.20	4450 - Faxon Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,565.83		
51.4450.2561.6241.04039.4.20	4450 - Faxon Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,565.83		
51.4450.2561.6241.04039.4.20	4450 - Faxon Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,565.83		
51.4450.2561.6261.04035.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.18		
51.4450.2561.6261.04035.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	209040	(0.09)		
51.4450.2561.6261.04035.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	416851	(24.46)		
51.4450.2561.6261.04035.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	429570	(1.86)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.67		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	35.67		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	35.69		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	35.67		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	35.67		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.83		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	209040	(77.64)		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	416851	(8.33)		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	416860	(3.57)		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	419001	(24.69)		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	424480	(47.67)		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2020	429570	(24.12)		
51.4450.2561.6271.04035.4.20	4450 - Faxon Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.00		
51.4450.2561.6271.04039.4.20	4450 - Faxon Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.33		
51.4450.2561.6271.04039.4.20	4450 - Faxon Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.34		
51.4450.2561.6271.04039.4.20	4450 - Faxon Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.34		
51.4450.2561.6271.04039.4.20	4450 - Faxon Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.33		
51.4450.2561.6271.04039.4.20	4450 - Faxon Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	16.33		
51.4450.2561.6271.04039.4.20	4450 - Faxon Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.96		
51.4460.2561.6151.04035.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,319.17		
51.4460.2561.6151.04035.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,319.17		
51.4460.2561.6151.04035.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	865.92		
51.4460.2561.6151.04035.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/4/2020	05.04.20 Control ZW	453.25		
51.4460.2561.6151.04035.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,319.17		
51.4460.2561.6151.04035.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,319.17		
51.4460.2561.6151.04035.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	659.59		
51.4460.2561.6151.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,475.67		
51.4460.2561.6151.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,482.33		
51.4460.2561.6151.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,578.66		
51.4460.2561.6151.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/4/2020	05.04.20 Control ZW	903.67		
51.4460.2561.6151.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,482.33		
51.4460.2561.6151.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,482.33		
51.4460.2561.6151.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,741.16		
51.4460.2561.6161.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	441.60		
51.4460.2561.6161.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	441.60		
51.4460.2561.6161.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	397.44		
51.4460.2561.6161.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	441.60		
51.4460.2561.6161.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	441.60		
51.4460.2561.6161.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	220.80		
51.4460.2561.6168.04039.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	52.70		
51.4460.2561.6171.04035.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.37		
51.4460.2561.6171.04035.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.37		
51.4460.2561.6171.04035.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4460.2561.6171.04035.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.37		
51.4460.2561.6171.04035.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.37		
51.4460.2561.6171.04035.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.69		
51.4460.2561.6171.04039.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.36		
51.4460.2561.6171.04039.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.41		
51.4460.2561.6171.04039.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.98		
51.4460.2561.6171.04039.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.41		
51.4460.2561.6171.04039.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.41		
51.4460.2561.6171.04039.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.70		
51.4460.2561.6221.04035.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	158.30		
51.4460.2561.6221.04035.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	158.30		
51.4460.2561.6221.04035.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	103.91		
51.4460.2561.6221.04035.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	54.39		
51.4460.2561.6221.04035.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	158.30		
51.4460.2561.6221.04035.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	158.30		
51.4460.2561.6221.04035.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	79.15		
51.4460.2561.6221.04039.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	417.09		
51.4460.2561.6221.04039.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	417.89		
51.4460.2561.6221.04039.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	309.45		
51.4460.2561.6221.04039.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	108.44		
51.4460.2561.6221.04039.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	417.89		
51.4460.2561.6221.04039.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	417.89		
51.4460.2561.6221.04039.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	208.95		
51.4460.2561.6231.04035.4.20	4460 - Garfield Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	79.14		
51.4460.2561.6231.04035.4.20	4460 - Garfield Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	79.36		
51.4460.2561.6231.04035.4.20	4460 - Garfield Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	51.00		
51.4460.2561.6231.04035.4.20	4460 - Garfield Elementary	OASDI	5/4/2020	05.04.20 Control ZW	28.11		
51.4460.2561.6231.04035.4.20	4460 - Garfield Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	79.11		
51.4460.2561.6231.04035.4.20	4460 - Garfield Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	81.78		
51.4460.2561.6231.04035.4.20	4460 - Garfield Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	38.21		
51.4460.2561.6231.04039.4.20	4460 - Garfield Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	242.44		
51.4460.2561.6231.04039.4.20	4460 - Garfield Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	240.01		
51.4460.2561.6231.04039.4.20	4460 - Garfield Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	180.87		
51.4460.2561.6231.04039.4.20	4460 - Garfield Elementary	OASDI	5/4/2020	05.04.20 Control ZW	56.02		
51.4460.2561.6231.04039.4.20	4460 - Garfield Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	239.63		
51.4460.2561.6231.04039.4.20	4460 - Garfield Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	243.29		
51.4460.2561.6231.04039.4.20	4460 - Garfield Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	117.98		
51.4460.2561.6232.04035.4.20	4460 - Garfield Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.52		
51.4460.2561.6232.04035.4.20	4460 - Garfield Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.56		
51.4460.2561.6232.04035.4.20	4460 - Garfield Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.93		
51.4460.2561.6232.04035.4.20	4460 - Garfield Elementary	Medicare	5/4/2020	05.04.20 Control ZW	6.57		
51.4460.2561.6232.04035.4.20	4460 - Garfield Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.50		
51.4460.2561.6232.04035.4.20	4460 - Garfield Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4460.2561.6232.04035.4.20	4460 - Garfield Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.95		
51.4460.2561.6232.04039.4.20	4460 - Garfield Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	56.69		
51.4460.2561.6232.04039.4.20	4460 - Garfield Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	56.14		
51.4460.2561.6232.04039.4.20	4460 - Garfield Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	42.30		
51.4460.2561.6232.04039.4.20	4460 - Garfield Elementary	Medicare	5/4/2020	05.04.20 Control ZW	13.10		
51.4460.2561.6232.04039.4.20	4460 - Garfield Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	56.04		
51.4460.2561.6232.04039.4.20	4460 - Garfield Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	56.90		
51.4460.2561.6232.04039.4.20	4460 - Garfield Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.58		
51.4460.2561.6241.04035.4.20	4460 - Garfield Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	588.35		
51.4460.2561.6241.04035.4.20	4460 - Garfield Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	588.37		
51.4460.2561.6241.04035.4.20	4460 - Garfield Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	588.35		
51.4460.2561.6241.04039.4.20	4460 - Garfield Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,766.87		
51.4460.2561.6241.04039.4.20	4460 - Garfield Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,766.85		
51.4460.2561.6241.04039.4.20	4460 - Garfield Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,766.87		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	26.30		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.30		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.42		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	11.88		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.28		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.28		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.13		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	27371	(1.03)		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	420026	(0.50)		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	424455	(43.46)		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	430510	(24.31)		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	55.19		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	54.41		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.03		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	13.82		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	54.42		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	54.42		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.21		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	213671	(0.03)		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	27371	(95.10)		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	420026	(46.78)		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	424455	(15.71)		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	428701	(27.69)		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	429716	(47.03)		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2020	430510	(8.73)		
51.4460.2561.6271.04035.4.20	4460 - Garfield Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.92		
51.4460.2561.6271.04035.4.20	4460 - Garfield Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.92		
51.4460.2561.6271.04035.4.20	4460 - Garfield Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.20		
51.4460.2561.6271.04035.4.20	4460 - Garfield Elementary	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	2.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4460.2561.6271.04035.4.20	4460 - Garfield Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.92		
51.4460.2561.6271.04035.4.20	4460 - Garfield Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.92		
51.4460.2561.6271.04035.4.20	4460 - Garfield Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.95		
51.4460.2561.6271.04039.4.20	4460 - Garfield Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.81		
51.4460.2561.6271.04039.4.20	4460 - Garfield Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.54		
51.4460.2561.6271.04039.4.20	4460 - Garfield Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	17.85		
51.4460.2561.6271.04039.4.20	4460 - Garfield Elementary	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	5.43		
51.4460.2561.6271.04039.4.20	4460 - Garfield Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.47		
51.4460.2561.6271.04039.4.20	4460 - Garfield Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.97		
51.4460.2561.6271.04039.4.20	4460 - Garfield Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.49		
51.4500.2561.6151.04035.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	649.35		
51.4500.2561.6151.04035.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	649.35		
51.4500.2561.6151.04035.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	454.55		
51.4500.2561.6151.04035.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/4/2020	05.04.20 Control ZW	194.80		
51.4500.2561.6151.04035.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	649.35		
51.4500.2561.6151.04035.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	584.42		
51.4500.2561.6151.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,838.27		
51.4500.2561.6151.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,860.95		
51.4500.2561.6151.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,672.51		
51.4500.2561.6151.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/4/2020	05.04.20 Control ZW	1,188.44		
51.4500.2561.6151.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,860.95		
51.4500.2561.6151.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,940.50		
51.4500.2561.6151.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	760.49		
51.4500.2561.6161.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	493.52		
51.4500.2561.6161.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	496.00		
51.4500.2561.6161.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	446.40		
51.4500.2561.6161.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	496.00		
51.4500.2561.6161.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	496.00		
51.4500.2561.6161.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	248.00		
51.4500.2561.6168.04039.4.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.33		
51.4500.2561.6171.04039.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.08		
51.4500.2561.6171.04039.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.14		
51.4500.2561.6171.04039.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.16		
51.4500.2561.6171.04039.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.14		
51.4500.2561.6171.04039.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.76		
51.4500.2561.6171.04039.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.58		
51.4500.2561.6221.04035.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	77.92		
51.4500.2561.6221.04035.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	77.92		
51.4500.2561.6221.04035.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	54.54		
51.4500.2561.6221.04035.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	23.38		
51.4500.2561.6221.04035.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	77.92		
51.4500.2561.6221.04035.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	70.13		
51.4500.2561.6221.04039.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	340.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4500.2561.6221.04039.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	343.32		
51.4500.2561.6221.04039.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	200.71		
51.4500.2561.6221.04039.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	142.61		
51.4500.2561.6221.04039.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	343.32		
51.4500.2561.6221.04039.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	232.86		
51.4500.2561.6221.04039.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	91.26		
51.4500.2561.6231.04035.4.20	4500 - Gladstone Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	40.26		
51.4500.2561.6231.04035.4.20	4500 - Gladstone Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	40.26		
51.4500.2561.6231.04035.4.20	4500 - Gladstone Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	28.19		
51.4500.2561.6231.04035.4.20	4500 - Gladstone Elementary	OASDI	5/4/2020	05.04.20 Control ZW	12.07		
51.4500.2561.6231.04035.4.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.26		
51.4500.2561.6231.04035.4.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	36.23		
51.4500.2561.6231.04039.4.20	4500 - Gladstone Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	201.73		
51.4500.2561.6231.04039.4.20	4500 - Gladstone Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	204.00		
51.4500.2561.6231.04039.4.20	4500 - Gladstone Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	127.82		
51.4500.2561.6231.04039.4.20	4500 - Gladstone Elementary	OASDI	5/4/2020	05.04.20 Control ZW	73.69		
51.4500.2561.6231.04039.4.20	4500 - Gladstone Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	201.33		
51.4500.2561.6231.04039.4.20	4500 - Gladstone Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	149.45		
51.4500.2561.6231.04039.4.20	4500 - Gladstone Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	58.97		
51.4500.2561.6232.04035.4.20	4500 - Gladstone Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.41		
51.4500.2561.6232.04035.4.20	4500 - Gladstone Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.42		
51.4500.2561.6232.04035.4.20	4500 - Gladstone Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.59		
51.4500.2561.6232.04035.4.20	4500 - Gladstone Elementary	Medicare	5/4/2020	05.04.20 Control ZW	2.83		
51.4500.2561.6232.04035.4.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.41		
51.4500.2561.6232.04035.4.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.47		
51.4500.2561.6232.04039.4.20	4500 - Gladstone Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	47.18		
51.4500.2561.6232.04039.4.20	4500 - Gladstone Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	47.72		
51.4500.2561.6232.04039.4.20	4500 - Gladstone Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	29.90		
51.4500.2561.6232.04039.4.20	4500 - Gladstone Elementary	Medicare	5/4/2020	05.04.20 Control ZW	17.23		
51.4500.2561.6232.04039.4.20	4500 - Gladstone Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	47.09		
51.4500.2561.6232.04039.4.20	4500 - Gladstone Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.96		
51.4500.2561.6232.04039.4.20	4500 - Gladstone Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.79		
51.4500.2561.6241.04035.4.20	4500 - Gladstone Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.33		
51.4500.2561.6241.04035.4.20	4500 - Gladstone Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.33		
51.4500.2561.6241.04039.4.20	4500 - Gladstone Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,326.90		
51.4500.2561.6241.04039.4.20	4500 - Gladstone Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,545.54		
51.4500.2561.6241.04039.4.20	4500 - Gladstone Elementary	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	781.36		
51.4500.2561.6241.04039.4.20	4500 - Gladstone Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,544.76		
51.4500.2561.6261.04035.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.51		
51.4500.2561.6261.04035.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.51		
51.4500.2561.6261.04035.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.95		
51.4500.2561.6261.04035.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	2.55		
51.4500.2561.6261.04035.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4500.2561.6261.04035.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.65		
51.4500.2561.6261.04035.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	213671	(1.58)		
51.4500.2561.6261.04035.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	27371	(0.16)		
51.4500.2561.6261.04035.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	282044	(31.41)		
51.4500.2561.6261.04035.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	424455	(0.14)		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	43.71		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	43.98		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.77		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	15.57		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	43.99		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	31.93		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.21		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	116396	(8.66)		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	213671	(62.28)		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	27371	(0.11)		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	282044	(21.64)		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	286521	(25.94)		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	333462	(0.54)		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	407364	(48.70)		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	419761	(0.16)		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	424455	(0.09)		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	425680	(39.29)		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2020	430455	(1.26)		
51.4500.2561.6271.04035.4.20	4500 - Gladstone Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.90		
51.4500.2561.6271.04035.4.20	4500 - Gladstone Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.89		
51.4500.2561.6271.04035.4.20	4500 - Gladstone Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.73		
51.4500.2561.6271.04035.4.20	4500 - Gladstone Elementary	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	1.17		
51.4500.2561.6271.04035.4.20	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.89		
51.4500.2561.6271.04035.4.20	4500 - Gladstone Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.51		
51.4500.2561.6271.04039.4.20	4500 - Gladstone Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.01		
51.4500.2561.6271.04039.4.20	4500 - Gladstone Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.14		
51.4500.2561.6271.04039.4.20	4500 - Gladstone Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.71		
51.4500.2561.6271.04039.4.20	4500 - Gladstone Elementary	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	7.13		
51.4500.2561.6271.04039.4.20	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.14		
51.4500.2561.6271.04039.4.20	4500 - Gladstone Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.62		
51.4500.2561.6271.04039.4.20	4500 - Gladstone Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.05		
51.4580.2561.6151.04035.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	519.48		
51.4580.2561.6151.04035.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	649.35		
51.4580.2561.6151.04035.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	649.35		
51.4580.2561.6151.04035.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	324.68		
51.4580.2561.6151.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,423.51		
51.4580.2561.6151.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,466.80		
51.4580.2561.6151.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,250.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4580.2561.6151.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,250.35		
51.4580.2561.6151.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,466.80		
51.4580.2561.6151.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,233.39		
51.4580.2561.6161.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	925.00		
51.4580.2561.6161.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	935.20		
51.4580.2561.6161.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	841.68		
51.4580.2561.6161.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	935.20		
51.4580.2561.6161.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	935.20		
51.4580.2561.6161.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	467.60		
51.4580.2561.6168.04035.4.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	30.53		
51.4580.2561.6168.04039.4.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	194.82		
51.4580.2561.6171.04035.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.69		
51.4580.2561.6171.04035.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.61		
51.4580.2561.6171.04035.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.61		
51.4580.2561.6171.04035.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.30		
51.4580.2561.6171.04039.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.20		
51.4580.2561.6171.04039.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.51		
51.4580.2561.6171.04039.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.97		
51.4580.2561.6171.04039.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.97		
51.4580.2561.6171.04039.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.51		
51.4580.2561.6171.04039.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.76		
51.4580.2561.6221.04035.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	62.34		
51.4580.2561.6221.04035.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	77.92		
51.4580.2561.6221.04035.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	77.92		
51.4580.2561.6221.04035.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	38.96		
51.4580.2561.6221.04039.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	290.82		
51.4580.2561.6221.04039.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	296.02		
51.4580.2561.6221.04039.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	270.04		
51.4580.2561.6221.04039.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	270.04		
51.4580.2561.6221.04039.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	296.02		
51.4580.2561.6221.04039.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	148.01		
51.4580.2561.6231.04035.4.20	4580 - John T. Hartman Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.08		
51.4580.2561.6231.04035.4.20	4580 - John T. Hartman Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	40.26		
51.4580.2561.6231.04035.4.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	40.26		
51.4580.2561.6231.04035.4.20	4580 - John T. Hartman Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.13		
51.4580.2561.6231.04039.4.20	4580 - John T. Hartman Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	213.04		
51.4580.2561.6231.04039.4.20	4580 - John T. Hartman Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	204.89		
51.4580.2561.6231.04039.4.20	4580 - John T. Hartman Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	184.97		
51.4580.2561.6231.04039.4.20	4580 - John T. Hartman Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	190.77		
51.4580.2561.6231.04039.4.20	4580 - John T. Hartman Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	210.93		
51.4580.2561.6231.04039.4.20	4580 - John T. Hartman Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	98.73		
51.4580.2561.6232.04035.4.20	4580 - John T. Hartman Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.97		
51.4580.2561.6232.04035.4.20	4580 - John T. Hartman Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.42		

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51.4580.2561.6232.04035.4.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.41		
51.4580.2561.6232.04035.4.20	4580 - John T. Hartman Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.71		
51.4580.2561.6232.04039.4.20	4580 - John T. Hartman Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	49.82		
51.4580.2561.6232.04039.4.20	4580 - John T. Hartman Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	47.92		
51.4580.2561.6232.04039.4.20	4580 - John T. Hartman Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	43.25		
51.4580.2561.6232.04039.4.20	4580 - John T. Hartman Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	44.61		
51.4580.2561.6232.04039.4.20	4580 - John T. Hartman Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	49.33		
51.4580.2561.6232.04039.4.20	4580 - John T. Hartman Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	23.09		
51.4580.2561.6241.04035.4.20	4580 - John T. Hartman Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	586.02		
51.4580.2561.6241.04035.4.20	4580 - John T. Hartman Elementary	Employee Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	586.02		
51.4580.2561.6241.04035.4.20	4580 - John T. Hartman Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	586.02		
51.4580.2561.6241.04039.4.20	4580 - John T. Hartman Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,762.25		
51.4580.2561.6241.04039.4.20	4580 - John T. Hartman Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,566.91		
51.4580.2561.6241.04039.4.20	4580 - John T. Hartman Elementary	Employee Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	195.34		
51.4580.2561.6241.04039.4.20	4580 - John T. Hartman Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,762.25		
51.4580.2561.6261.04035.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.21		
51.4580.2561.6261.04035.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.51		
51.4580.2561.6261.04035.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.50		
51.4580.2561.6261.04035.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.25		
51.4580.2561.6261.04035.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	27548	(1.84)		
51.4580.2561.6261.04035.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	333462	(0.10)		
51.4580.2561.6261.04035.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	75993	(35.61)		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	46.41		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	44.56		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.50		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	41.73		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	44.57		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.29		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	27548	(102.47)		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	333462	(51.64)		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	416207	(28.91)		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	416932	(22.92)		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	424455	(0.02)		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2020	75993	(12.91)		
51.4580.2561.6271.04035.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.30		
51.4580.2561.6271.04035.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.89		
51.4580.2561.6271.04035.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.89		
51.4580.2561.6271.04035.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.95		
51.4580.2561.6271.04039.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.26		
51.4580.2561.6271.04039.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	20.40		
51.4580.2561.6271.04039.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.86		
51.4580.2561.6271.04039.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.37		
51.4580.2561.6271.04039.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4580.2561.6271.04039.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.83		
51.4700.2561.6151.04035.4.20	4700 - James Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	595.24		
51.4700.2561.6151.04035.4.20	4700 - James Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	595.24		
51.4700.2561.6151.04035.4.20	4700 - James Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	595.24		
51.4700.2561.6151.04035.4.20	4700 - James Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	595.24		
51.4700.2561.6151.04035.4.20	4700 - James Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	595.24		
51.4700.2561.6151.04035.4.20	4700 - James Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	297.62		
51.4700.2561.6151.04039.4.20	4700 - James Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,181.51		
51.4700.2561.6151.04039.4.20	4700 - James Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,181.51		
51.4700.2561.6151.04039.4.20	4700 - James Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,181.51		
51.4700.2561.6151.04039.4.20	4700 - James Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,181.51		
51.4700.2561.6151.04039.4.20	4700 - James Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,181.51		
51.4700.2561.6151.04039.4.20	4700 - James Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,090.75		
51.4700.2561.6161.04039.4.20	4700 - James Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,052.00		
51.4700.2561.6161.04039.4.20	4700 - James Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,052.00		
51.4700.2561.6161.04039.4.20	4700 - James Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	946.80		
51.4700.2561.6161.04039.4.20	4700 - James Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,052.00		
51.4700.2561.6161.04039.4.20	4700 - James Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,052.00		
51.4700.2561.6161.04039.4.20	4700 - James Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	439.60		
51.4700.2561.6171.04039.4.20	4700 - James Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	14.08		
51.4700.2561.6171.04039.4.20	4700 - James Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	14.08		
51.4700.2561.6171.04039.4.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.08		
51.4700.2561.6171.04039.4.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.08		
51.4700.2561.6171.04039.4.20	4700 - James Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.08		
51.4700.2561.6171.04039.4.20	4700 - James Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.04		
51.4700.2561.6221.04035.4.20	4700 - James Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	71.43		
51.4700.2561.6221.04035.4.20	4700 - James Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	71.43		
51.4700.2561.6221.04035.4.20	4700 - James Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	71.43		
51.4700.2561.6221.04035.4.20	4700 - James Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	71.43		
51.4700.2561.6221.04035.4.20	4700 - James Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	71.43		
51.4700.2561.6221.04035.4.20	4700 - James Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	35.72		
51.4700.2561.6221.04039.4.20	4700 - James Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	332.73		
51.4700.2561.6221.04039.4.20	4700 - James Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	332.73		
51.4700.2561.6221.04039.4.20	4700 - James Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	325.64		
51.4700.2561.6221.04039.4.20	4700 - James Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	332.73		
51.4700.2561.6221.04039.4.20	4700 - James Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	332.73		
51.4700.2561.6221.04039.4.20	4700 - James Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	166.36		
51.4700.2561.6231.04035.4.20	4700 - James Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.53		
51.4700.2561.6231.04035.4.20	4700 - James Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	36.66		
51.4700.2561.6231.04035.4.20	4700 - James Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	36.53		
51.4700.2561.6231.04035.4.20	4700 - James Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	36.53		
51.4700.2561.6231.04035.4.20	4700 - James Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	36.91		
51.4700.2561.6231.04035.4.20	4700 - James Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4700.2561.6231.04039.4.20	4700 - James Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	199.47		
51.4700.2561.6231.04039.4.20	4700 - James Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	199.69		
51.4700.2561.6231.04039.4.20	4700 - James Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	192.83		
51.4700.2561.6231.04039.4.20	4700 - James Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	199.35		
51.4700.2561.6231.04039.4.20	4700 - James Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	200.47		
51.4700.2561.6231.04039.4.20	4700 - James Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	93.76		
51.4700.2561.6232.04035.4.20	4700 - James Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.54		
51.4700.2561.6232.04035.4.20	4700 - James Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.58		
51.4700.2561.6232.04035.4.20	4700 - James Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.54		
51.4700.2561.6232.04035.4.20	4700 - James Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.54		
51.4700.2561.6232.04035.4.20	4700 - James Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.63		
51.4700.2561.6232.04035.4.20	4700 - James Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.23		
51.4700.2561.6232.04039.4.20	4700 - James Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	46.64		
51.4700.2561.6232.04039.4.20	4700 - James Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	46.70		
51.4700.2561.6232.04039.4.20	4700 - James Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	45.10		
51.4700.2561.6232.04039.4.20	4700 - James Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	46.62		
51.4700.2561.6232.04039.4.20	4700 - James Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	46.88		
51.4700.2561.6232.04039.4.20	4700 - James Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	21.94		
51.4700.2561.6241.04035.4.20	4700 - James Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	586.02		
51.4700.2561.6241.04035.4.20	4700 - James Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	586.02		
51.4700.2561.6241.04035.4.20	4700 - James Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	586.02		
51.4700.2561.6241.04039.4.20	4700 - James Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,760.70		
51.4700.2561.6241.04039.4.20	4700 - James Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,760.70		
51.4700.2561.6241.04039.4.20	4700 - James Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,760.70		
51.4700.2561.6261.04035.4.20	4700 - James Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.80		
51.4700.2561.6261.04035.4.20	4700 - James Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.80		
51.4700.2561.6261.04035.4.20	4700 - James Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.80		
51.4700.2561.6261.04035.4.20	4700 - James Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.80		
51.4700.2561.6261.04035.4.20	4700 - James Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.80		
51.4700.2561.6261.04035.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.90		
51.4700.2561.6261.04035.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	407666	(37.72)		
51.4700.2561.6261.04035.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	58042	(0.35)		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	42.35		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	42.34		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.98		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	42.36		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	42.36		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.05		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	172478	(56.35)		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	406929	(71.55)		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	407666	(12.66)		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	419761	(27.09)		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	6/28/2020	58042	(37.35)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4700.2561.6271.04035.4.20	4700 - James Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.57		
51.4700.2561.6271.04035.4.20	4700 - James Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.57		
51.4700.2561.6271.04035.4.20	4700 - James Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.57		
51.4700.2561.6271.04035.4.20	4700 - James Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.57		
51.4700.2561.6271.04035.4.20	4700 - James Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.57		
51.4700.2561.6271.04035.4.20	4700 - James Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.79		
51.4700.2561.6271.04039.4.20	4700 - James Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.40		
51.4700.2561.6271.04039.4.20	4700 - James Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.41		
51.4700.2561.6271.04039.4.20	4700 - James Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	18.77		
51.4700.2561.6271.04039.4.20	4700 - James Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.40		
51.4700.2561.6271.04039.4.20	4700 - James Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	19.40		
51.4700.2561.6271.04039.4.20	4700 - James Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.98		
51.4750.2561.6151.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,841.30		
51.4750.2561.6151.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,849.90		
51.4750.2561.6151.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,630.05		
51.4750.2561.6151.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	932.10		
51.4750.2561.6151.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	932.10		
51.4750.2561.6151.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	466.05		
51.4750.2561.6161.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	458.21		
51.4750.2561.6161.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	454.80		
51.4750.2561.6161.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	409.32		
51.4750.2561.6161.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	454.80		
51.4750.2561.6161.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	454.80		
51.4750.2561.6161.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	227.40		
51.4750.2561.6168.04035.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	221.26		
51.4750.2561.6171.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.52		
51.4750.2561.6171.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.52		
51.4750.2561.6171.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.96		
51.4750.2561.6221.04039.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	220.96		
51.4750.2561.6221.04039.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	221.99		
51.4750.2561.6221.04039.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	195.60		
51.4750.2561.6221.04039.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	111.85		
51.4750.2561.6221.04039.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	111.85		
51.4750.2561.6221.04039.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	55.93		
51.4750.2561.6231.04035.4.20	4750 - Martin Luther King Jr Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.70		
51.4750.2561.6231.04039.4.20	4750 - Martin Luther King Jr Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	142.26		
51.4750.2561.6231.04039.4.20	4750 - Martin Luther King Jr Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	142.64		
51.4750.2561.6231.04039.4.20	4750 - Martin Luther King Jr Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	126.11		
51.4750.2561.6231.04039.4.20	4750 - Martin Luther King Jr Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	85.66		
51.4750.2561.6231.04039.4.20	4750 - Martin Luther King Jr Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	85.99		
51.4750.2561.6231.04039.4.20	4750 - Martin Luther King Jr Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	42.67		
51.4750.2561.6232.04035.4.20	4750 - Martin Luther King Jr Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.20		
51.4750.2561.6232.04039.4.20	4750 - Martin Luther King Jr Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	33.27		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4750.2561.6232.04039.4.20	4750 - Martin Luther King Jr Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	33.37		
51.4750.2561.6232.04039.4.20	4750 - Martin Luther King Jr Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	29.50		
51.4750.2561.6232.04039.4.20	4750 - Martin Luther King Jr Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.03		
51.4750.2561.6232.04039.4.20	4750 - Martin Luther King Jr Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.11		
51.4750.2561.6232.04039.4.20	4750 - Martin Luther King Jr Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.98		
51.4750.2561.6241.04039.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	814.04		
51.4750.2561.6241.04039.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	814.04		
51.4750.2561.6241.04039.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	782.68		
51.4750.2561.6261.04035.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.90		
51.4750.2561.6261.04035.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	158351	(11.24)		
51.4750.2561.6261.04035.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	35274	(14.02)		
51.4750.2561.6261.04035.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	401358	(4.78)		
51.4750.2561.6261.04035.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	424340	(1.86)		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	30.12		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	30.20		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.71		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	18.17		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	18.17		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.09		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	158351	(61.61)		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	35274	(52.14)		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	401358	(1.63)		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	424340	(1.02)		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2020	424498	(23.94)		
51.4750.2561.6271.04035.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.33		
51.4750.2561.6271.04039.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.80		
51.4750.2561.6271.04039.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.83		
51.4750.2561.6271.04039.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.24		
51.4750.2561.6271.04039.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.32		
51.4750.2561.6271.04039.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.32		
51.4750.2561.6271.04039.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.81		
51.4760.2561.6151.04039.4.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	945.10		
51.4760.2561.6151.04039.4.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	945.10		
51.4760.2561.6151.04039.4.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	945.10		
51.4760.2561.6151.04039.4.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	945.10		
51.4760.2561.6151.04039.4.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	945.10		
51.4760.2561.6151.04039.4.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	472.55		
51.4760.2561.6171.04039.4.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	6.71		
51.4760.2561.6171.04039.4.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	6.71		
51.4760.2561.6171.04039.4.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	6.71		
51.4760.2561.6171.04039.4.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	6.71		
51.4760.2561.6171.04039.4.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	6.71		
51.4760.2561.6171.04039.4.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.36		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4760.2561.6221.04039.4.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	113.41		
51.4760.2561.6221.04039.4.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	113.41		
51.4760.2561.6221.04039.4.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	113.41		
51.4760.2561.6221.04039.4.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	113.41		
51.4760.2561.6221.04039.4.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	113.41		
51.4760.2561.6221.04039.4.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	56.71		
51.4760.2561.6231.04039.4.20	4760 - Success Academy At Knotts	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	56.33		
51.4760.2561.6231.04039.4.20	4760 - Success Academy At Knotts	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	56.33		
51.4760.2561.6231.04039.4.20	4760 - Success Academy At Knotts	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	56.33		
51.4760.2561.6231.04039.4.20	4760 - Success Academy At Knotts	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	56.33		
51.4760.2561.6231.04039.4.20	4760 - Success Academy At Knotts	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	58.60		
51.4760.2561.6231.04039.4.20	4760 - Success Academy At Knotts	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	27.03		
51.4760.2561.6232.04039.4.20	4760 - Success Academy At Knotts	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.17		
51.4760.2561.6232.04039.4.20	4760 - Success Academy At Knotts	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.17		
51.4760.2561.6232.04039.4.20	4760 - Success Academy At Knotts	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.17		
51.4760.2561.6232.04039.4.20	4760 - Success Academy At Knotts	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.17		
51.4760.2561.6232.04039.4.20	4760 - Success Academy At Knotts	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.70		
51.4760.2561.6232.04039.4.20	4760 - Success Academy At Knotts	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.32		
51.4760.2561.6241.04039.4.20	4760 - Success Academy At Knotts	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	784.96		
51.4760.2561.6241.04039.4.20	4760 - Success Academy At Knotts	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	784.96		
51.4760.2561.6241.04039.4.20	4760 - Success Academy At Knotts	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.96		
51.4760.2561.6261.04039.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.38		
51.4760.2561.6261.04039.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.38		
51.4760.2561.6261.04039.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	12.38		
51.4760.2561.6261.04039.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.38		
51.4760.2561.6261.04039.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.38		
51.4760.2561.6261.04039.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.19		
51.4760.2561.6261.04039.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2020	22657	(60.06)		
51.4760.2561.6271.04039.4.20	4760 - Success Academy At Knotts	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.67		
51.4760.2561.6271.04039.4.20	4760 - Success Academy At Knotts	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.67		
51.4760.2561.6271.04039.4.20	4760 - Success Academy At Knotts	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.67		
51.4760.2561.6271.04039.4.20	4760 - Success Academy At Knotts	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.67		
51.4760.2561.6271.04039.4.20	4760 - Success Academy At Knotts	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.67		
51.4760.2561.6271.04039.4.20	4760 - Success Academy At Knotts	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.84		
51.4880.2561.6151.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,193.65		
51.4880.2561.6151.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,193.65		
51.4880.2561.6151.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,193.65		
51.4880.2561.6151.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,193.65		
51.4880.2561.6151.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,193.65		
51.4880.2561.6151.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,096.82		
51.4880.2561.6161.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	512.82		
51.4880.2561.6161.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	488.40		
51.4880.2561.6161.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	439.56		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4880.2561.6161.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	488.40		
51.4880.2561.6161.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	488.40		
51.4880.2561.6161.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	244.20		
51.4880.2561.6168.04035.4.20	4880 - Longfellow Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	174.02		
51.4880.2561.6168.04039.4.20	4880 - Longfellow Elementary	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.32		
51.4880.2561.6171.04039.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.94		
51.4880.2561.6171.04039.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.94		
51.4880.2561.6171.04039.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.94		
51.4880.2561.6171.04039.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.94		
51.4880.2561.6171.04039.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.94		
51.4880.2561.6171.04039.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.97		
51.4880.2561.6221.04039.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	263.24		
51.4880.2561.6221.04039.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	263.24		
51.4880.2561.6221.04039.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	263.24		
51.4880.2561.6221.04039.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	263.24		
51.4880.2561.6221.04039.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	263.24		
51.4880.2561.6221.04039.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	131.62		
51.4880.2561.6231.04035.4.20	4880 - Longfellow Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.76		
51.4880.2561.6231.04039.4.20	4880 - Longfellow Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	161.58		
51.4880.2561.6231.04039.4.20	4880 - Longfellow Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	160.10		
51.4880.2561.6231.04039.4.20	4880 - Longfellow Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	157.00		
51.4880.2561.6231.04039.4.20	4880 - Longfellow Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	160.03		
51.4880.2561.6231.04039.4.20	4880 - Longfellow Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	166.29		
51.4880.2561.6231.04039.4.20	4880 - Longfellow Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	78.03		
51.4880.2561.6232.04035.4.20	4880 - Longfellow Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.51		
51.4880.2561.6232.04039.4.20	4880 - Longfellow Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	37.80		
51.4880.2561.6232.04039.4.20	4880 - Longfellow Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	37.45		
51.4880.2561.6232.04039.4.20	4880 - Longfellow Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	36.72		
51.4880.2561.6232.04039.4.20	4880 - Longfellow Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	37.43		
51.4880.2561.6232.04039.4.20	4880 - Longfellow Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.89		
51.4880.2561.6232.04039.4.20	4880 - Longfellow Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.25		
51.4880.2561.6241.04039.4.20	4880 - Longfellow Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,565.59		
51.4880.2561.6241.04039.4.20	4880 - Longfellow Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,565.59		
51.4880.2561.6241.04039.4.20	4880 - Longfellow Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,565.59		
51.4880.2561.6261.04035.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.28		
51.4880.2561.6261.04035.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	332751	(10.58)		
51.4880.2561.6261.04035.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	429791	(13.17)		
51.4880.2561.6261.04039.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.46		
51.4880.2561.6261.04039.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	35.13		
51.4880.2561.6261.04039.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	34.50		
51.4880.2561.6261.04039.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	35.14		
51.4880.2561.6261.04039.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	35.14		
51.4880.2561.6261.04039.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4880.2561.6261.04039.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	21121	(91.41)		
51.4880.2561.6261.04039.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	332751	(50.77)		
51.4880.2561.6261.04039.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2020	416231	(33.55)		
51.4880.2561.6271.04035.4.20	4880 - Longfellow Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.04		
51.4880.2561.6271.04039.4.20	4880 - Longfellow Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.24		
51.4880.2561.6271.04039.4.20	4880 - Longfellow Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	16.09		
51.4880.2561.6271.04039.4.20	4880 - Longfellow Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.80		
51.4880.2561.6271.04039.4.20	4880 - Longfellow Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.69		
51.4880.2561.6271.04039.4.20	4880 - Longfellow Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.69		
51.4880.2561.6271.04039.4.20	4880 - Longfellow Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.96		
51.5020.2561.6151.04035.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	595.24		
51.5020.2561.6151.04035.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	595.24		
51.5020.2561.6151.04035.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	595.24		
51.5020.2561.6151.04035.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	535.71		
51.5020.2561.6151.04039.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,864.36		
51.5020.2561.6151.04039.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,864.36		
51.5020.2561.6151.04039.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,748.36		
51.5020.2561.6151.04039.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/4/2020	05.04.20 Control ZW	116.00		
51.5020.2561.6151.04039.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,844.52		
51.5020.2561.6151.04039.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,774.37		
51.5020.2561.6151.04039.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,332.97		
51.5020.2561.6168.04039.4.20	5020 - George Melcher Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	82.81		
51.5020.2561.6171.04035.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.22		
51.5020.2561.6171.04035.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.22		
51.5020.2561.6171.04035.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.22		
51.5020.2561.6171.04035.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.80		
51.5020.2561.6171.04039.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.02		
51.5020.2561.6171.04039.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.02		
51.5020.2561.6171.04039.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.20		
51.5020.2561.6171.04039.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.88		
51.5020.2561.6171.04039.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.28		
51.5020.2561.6171.04039.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.81		
51.5020.2561.6221.04035.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	71.43		
51.5020.2561.6221.04035.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	71.43		
51.5020.2561.6221.04035.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	71.43		
51.5020.2561.6221.04035.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	64.28		
51.5020.2561.6221.04039.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	343.73		
51.5020.2561.6221.04039.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	343.73		
51.5020.2561.6221.04039.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	329.81		
51.5020.2561.6221.04039.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	13.92		
51.5020.2561.6221.04039.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	341.35		
51.5020.2561.6221.04039.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	212.93		
51.5020.2561.6221.04039.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	159.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.2561.6231.04035.4.20	5020 - George Melcher Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.24		
51.5020.2561.6231.04035.4.20	5020 - George Melcher Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	35.36		
51.5020.2561.6231.04035.4.20	5020 - George Melcher Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	35.20		
51.5020.2561.6231.04035.4.20	5020 - George Melcher Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	31.51		
51.5020.2561.6231.04039.4.20	5020 - George Melcher Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	180.41		
51.5020.2561.6231.04039.4.20	5020 - George Melcher Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	175.54		
51.5020.2561.6231.04039.4.20	5020 - George Melcher Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	168.12		
51.5020.2561.6231.04039.4.20	5020 - George Melcher Elementary	OASDI	5/4/2020	05.04.20 Control ZW	7.19		
51.5020.2561.6231.04039.4.20	5020 - George Melcher Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	174.09		
51.5020.2561.6231.04039.4.20	5020 - George Melcher Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	110.02		
51.5020.2561.6231.04039.4.20	5020 - George Melcher Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	80.93		
51.5020.2561.6232.04035.4.20	5020 - George Melcher Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.24		
51.5020.2561.6232.04035.4.20	5020 - George Melcher Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.27		
51.5020.2561.6232.04035.4.20	5020 - George Melcher Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.24		
51.5020.2561.6232.04035.4.20	5020 - George Melcher Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.36		
51.5020.2561.6232.04039.4.20	5020 - George Melcher Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	42.19		
51.5020.2561.6232.04039.4.20	5020 - George Melcher Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	41.05		
51.5020.2561.6232.04039.4.20	5020 - George Melcher Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	39.31		
51.5020.2561.6232.04039.4.20	5020 - George Melcher Elementary	Medicare	5/4/2020	05.04.20 Control ZW	1.68		
51.5020.2561.6232.04039.4.20	5020 - George Melcher Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	40.72		
51.5020.2561.6232.04039.4.20	5020 - George Melcher Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	25.73		
51.5020.2561.6232.04039.4.20	5020 - George Melcher Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.93		
51.5020.2561.6241.04035.4.20	5020 - George Melcher Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.05		
51.5020.2561.6241.04035.4.20	5020 - George Melcher Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.05		
51.5020.2561.6241.04039.4.20	5020 - George Melcher Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,573.51		
51.5020.2561.6241.04039.4.20	5020 - George Melcher Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,573.51		
51.5020.2561.6241.04039.4.20	5020 - George Melcher Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,565.83		
51.5020.2561.6261.04035.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.60		
51.5020.2561.6261.04035.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.60		
51.5020.2561.6261.04035.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.60		
51.5020.2561.6261.04035.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	14.04		
51.5020.2561.6261.04035.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	284146	(0.28)		
51.5020.2561.6261.04035.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	410799	(34.66)		
51.5020.2561.6261.04035.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	412074	(0.31)		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	41.45		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	40.13		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	38.61		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	1.52		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	39.61		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.25		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.46		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	284146	(71.32)		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	410799	(12.14)		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	412074	(51.86)		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	419001	(19.06)		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2020	429570	(21.26)		
51.5020.2561.6271.04035.4.20	5020 - George Melcher Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.57		
51.5020.2561.6271.04035.4.20	5020 - George Melcher Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.57		
51.5020.2561.6271.04035.4.20	5020 - George Melcher Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.57		
51.5020.2561.6271.04035.4.20	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.22		
51.5020.2561.6271.04039.4.20	5020 - George Melcher Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.58		
51.5020.2561.6271.04039.4.20	5020 - George Melcher Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.10		
51.5020.2561.6271.04039.4.20	5020 - George Melcher Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.38		
51.5020.2561.6271.04039.4.20	5020 - George Melcher Elementary	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	0.70		
51.5020.2561.6271.04039.4.20	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	16.96		
51.5020.2561.6271.04039.4.20	5020 - George Melcher Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.64		
51.5020.2561.6271.04039.4.20	5020 - George Melcher Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.90		
51.5200.2561.6151.04035.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	595.24		
51.5200.2561.6151.04035.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	595.24		
51.5200.2561.6151.04035.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	595.24		
51.5200.2561.6151.04035.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	595.24		
51.5200.2561.6151.04035.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	595.24		
51.5200.2561.6151.04035.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	297.62		
51.5200.2561.6151.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,092.81		
51.5200.2561.6151.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,092.81		
51.5200.2561.6151.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,092.81		
51.5200.2561.6151.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,092.81		
51.5200.2561.6151.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,092.81		
51.5200.2561.6151.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,046.40		
51.5200.2561.6151.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	550.00		
51.5200.2561.6161.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	488.40		
51.5200.2561.6161.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	488.40		
51.5200.2561.6161.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	439.56		
51.5200.2561.6161.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	488.40		
51.5200.2561.6161.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	488.40		
51.5200.2561.6161.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	244.20		
51.5200.2561.6168.04039.4.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	80.24		
51.5200.2561.6168.04039.4.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.05		
51.5200.2561.6171.04039.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.98		
51.5200.2561.6171.04039.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.98		
51.5200.2561.6171.04039.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.98		
51.5200.2561.6171.04039.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.98		
51.5200.2561.6171.04039.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.98		
51.5200.2561.6171.04039.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.99		
51.5200.2561.6221.04035.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	71.43		
51.5200.2561.6221.04035.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	71.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5200.2561.6221.04035.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	71.43		
51.5200.2561.6221.04035.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	71.43		
51.5200.2561.6221.04035.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	71.43		
51.5200.2561.6221.04035.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	35.72		
51.5200.2561.6221.04039.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	251.14		
51.5200.2561.6221.04039.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	251.14		
51.5200.2561.6221.04039.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	251.14		
51.5200.2561.6221.04039.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	251.14		
51.5200.2561.6221.04039.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	251.14		
51.5200.2561.6221.04039.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	125.56		
51.5200.2561.6231.04035.4.20	5200 - Wendell Phillips Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.60		
51.5200.2561.6231.04035.4.20	5200 - Wendell Phillips Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	36.66		
51.5200.2561.6231.04035.4.20	5200 - Wendell Phillips Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	36.56		
51.5200.2561.6231.04035.4.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	36.56		
51.5200.2561.6231.04035.4.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	36.91		
51.5200.2561.6231.04035.4.20	5200 - Wendell Phillips Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.11		
51.5200.2561.6231.04039.4.20	5200 - Wendell Phillips Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	163.74		
51.5200.2561.6231.04039.4.20	5200 - Wendell Phillips Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	159.02		
51.5200.2561.6231.04039.4.20	5200 - Wendell Phillips Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	156.45		
51.5200.2561.6231.04039.4.20	5200 - Wendell Phillips Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	158.49		
51.5200.2561.6231.04039.4.20	5200 - Wendell Phillips Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	160.04		
51.5200.2561.6231.04039.4.20	5200 - Wendell Phillips Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	78.47		
51.5200.2561.6231.04039.4.20	5200 - Wendell Phillips Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	34.10		
51.5200.2561.6232.04035.4.20	5200 - Wendell Phillips Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.56		
51.5200.2561.6232.04035.4.20	5200 - Wendell Phillips Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.58		
51.5200.2561.6232.04035.4.20	5200 - Wendell Phillips Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.55		
51.5200.2561.6232.04035.4.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.55		
51.5200.2561.6232.04035.4.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.63		
51.5200.2561.6232.04035.4.20	5200 - Wendell Phillips Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.23		
51.5200.2561.6232.04039.4.20	5200 - Wendell Phillips Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	38.29		
51.5200.2561.6232.04039.4.20	5200 - Wendell Phillips Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	37.20		
51.5200.2561.6232.04039.4.20	5200 - Wendell Phillips Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	36.59		
51.5200.2561.6232.04039.4.20	5200 - Wendell Phillips Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	37.06		
51.5200.2561.6232.04039.4.20	5200 - Wendell Phillips Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	37.43		
51.5200.2561.6232.04039.4.20	5200 - Wendell Phillips Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.36		
51.5200.2561.6232.04039.4.20	5200 - Wendell Phillips Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.98		
51.5200.2561.6241.04035.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	586.02		
51.5200.2561.6241.04035.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	586.02		
51.5200.2561.6241.04035.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	586.02		
51.5200.2561.6241.04039.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,009.38		
51.5200.2561.6241.04039.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,009.38		
51.5200.2561.6241.04039.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,009.38		
51.5200.2561.6261.04035.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5200.2561.6261.04035.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.80		
51.5200.2561.6261.04035.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.80		
51.5200.2561.6261.04035.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.80		
51.5200.2561.6261.04035.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.80		
51.5200.2561.6261.04035.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.90		
51.5200.2561.6261.04035.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	24779	(36.88)		
51.5200.2561.6261.04035.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	403725	(0.24)		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.87		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	33.82		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	33.39		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	33.82		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	33.82		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.91		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.21		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	24779	(15.37)		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	316777	(67.80)		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	32008	(14.83)		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	403725	(52.29)		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2020	431052	(9.83)		
51.5200.2561.6271.04035.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.57		
51.5200.2561.6271.04035.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.57		
51.5200.2561.6271.04035.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.57		
51.5200.2561.6271.04035.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.57		
51.5200.2561.6271.04035.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.57		
51.5200.2561.6271.04035.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.79		
51.5200.2561.6271.04039.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.97		
51.5200.2561.6271.04039.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.48		
51.5200.2561.6271.04039.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.30		
51.5200.2561.6271.04039.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.49		
51.5200.2561.6271.04039.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.10		
51.5200.2561.6271.04039.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.37		
51.5200.2561.6271.04039.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3.30		
51.5240.2561.6151.04035.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	595.24		
51.5240.2561.6151.04035.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	595.24		
51.5240.2561.6151.04035.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	595.24		
51.5240.2561.6151.04035.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	595.24		
51.5240.2561.6151.04035.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	595.24		
51.5240.2561.6151.04035.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	297.62		
51.5240.2561.6151.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,904.75		
51.5240.2561.6151.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,976.51		
51.5240.2561.6151.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,446.59		
51.5240.2561.6151.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/4/2020	05.04.20 Control ZW	529.92		
51.5240.2561.6151.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,976.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5240.2561.6151.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,976.51		
51.5240.2561.6151.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	988.25		
51.5240.2561.6161.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	995.00		
51.5240.2561.6161.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	964.00		
51.5240.2561.6161.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	446.40		
51.5240.2561.6161.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/4/2020	05.04.20 Control ZW	421.20		
51.5240.2561.6161.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	964.00		
51.5240.2561.6161.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	964.00		
51.5240.2561.6161.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	482.00		
51.5240.2561.6168.04039.4.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	90.72		
51.5240.2561.6168.04039.4.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.55		
51.5240.2561.6171.04039.4.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.53		
51.5240.2561.6171.04039.4.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.53		
51.5240.2561.6171.04039.4.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.53		
51.5240.2561.6171.04039.4.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.53		
51.5240.2561.6171.04039.4.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.53		
51.5240.2561.6171.04039.4.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.76		
51.5240.2561.6221.04035.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	71.43		
51.5240.2561.6221.04035.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	71.43		
51.5240.2561.6221.04035.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	71.43		
51.5240.2561.6221.04035.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	71.43		
51.5240.2561.6221.04035.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	71.43		
51.5240.2561.6221.04035.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	35.72		
51.5240.2561.6221.04039.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	228.57		
51.5240.2561.6221.04039.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	237.18		
51.5240.2561.6221.04039.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	173.59		
51.5240.2561.6221.04039.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	63.59		
51.5240.2561.6221.04039.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	237.18		
51.5240.2561.6221.04039.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	237.18		
51.5240.2561.6221.04039.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	118.59		
51.5240.2561.6231.04035.4.20	5240 - Pitcher Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.90		
51.5240.2561.6231.04035.4.20	5240 - Pitcher Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	36.91		
51.5240.2561.6231.04035.4.20	5240 - Pitcher Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	36.91		
51.5240.2561.6231.04035.4.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	36.91		
51.5240.2561.6231.04035.4.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	36.91		
51.5240.2561.6231.04035.4.20	5240 - Pitcher Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.45		
51.5240.2561.6231.04039.4.20	5240 - Pitcher Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	185.08		
51.5240.2561.6231.04039.4.20	5240 - Pitcher Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	182.05		
51.5240.2561.6231.04039.4.20	5240 - Pitcher Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	117.04		
51.5240.2561.6231.04039.4.20	5240 - Pitcher Elementary	OASDI	5/4/2020	05.04.20 Control ZW	58.97		
51.5240.2561.6231.04039.4.20	5240 - Pitcher Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	181.98		
51.5240.2561.6231.04039.4.20	5240 - Pitcher Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	182.31		
51.5240.2561.6231.04039.4.20	5240 - Pitcher Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	91.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5240.2561.6232.04035.4.20	5240 - Pitcher Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.63		
51.5240.2561.6232.04035.4.20	5240 - Pitcher Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.63		
51.5240.2561.6232.04035.4.20	5240 - Pitcher Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.63		
51.5240.2561.6232.04035.4.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.63		
51.5240.2561.6232.04035.4.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.63		
51.5240.2561.6232.04035.4.20	5240 - Pitcher Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.31		
51.5240.2561.6232.04039.4.20	5240 - Pitcher Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	43.28		
51.5240.2561.6232.04039.4.20	5240 - Pitcher Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	42.58		
51.5240.2561.6232.04039.4.20	5240 - Pitcher Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	27.37		
51.5240.2561.6232.04039.4.20	5240 - Pitcher Elementary	Medicare	5/4/2020	05.04.20 Control ZW	13.79		
51.5240.2561.6232.04039.4.20	5240 - Pitcher Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	42.57		
51.5240.2561.6232.04039.4.20	5240 - Pitcher Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	42.65		
51.5240.2561.6232.04039.4.20	5240 - Pitcher Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	21.31		
51.5240.2561.6241.04035.4.20	5240 - Pitcher Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.33		
51.5240.2561.6241.04035.4.20	5240 - Pitcher Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.33		
51.5240.2561.6241.04035.4.20	5240 - Pitcher Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.33		
51.5240.2561.6241.04039.4.20	5240 - Pitcher Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	787.89		
51.5240.2561.6241.04039.4.20	5240 - Pitcher Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	786.57		
51.5240.2561.6241.04039.4.20	5240 - Pitcher Elementary	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.32		
51.5240.2561.6241.04039.4.20	5240 - Pitcher Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	787.89		
51.5240.2561.6261.04035.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.80		
51.5240.2561.6261.04035.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.80		
51.5240.2561.6261.04035.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.80		
51.5240.2561.6261.04035.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.80		
51.5240.2561.6261.04035.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.80		
51.5240.2561.6261.04035.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.90		
51.5240.2561.6261.04035.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	401285	(37.10)		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	39.17		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	38.51		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.80		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	12.46		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	38.52		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.52		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	19.33		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	20027	(9.31)		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	256524	(0.65)		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	284883	(68.50)		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	304127	(42.00)		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	34833	(33.36)		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	401285	(14.18)		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2020	407925	(30.07)		
51.5240.2561.6271.04035.4.20	5240 - Pitcher Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.58		
51.5240.2561.6271.04035.4.20	5240 - Pitcher Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5240.2561.6271.04035.4.20	5240 - Pitcher Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.57		
51.5240.2561.6271.04035.4.20	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.57		
51.5240.2561.6271.04035.4.20	5240 - Pitcher Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.57		
51.5240.2561.6271.04035.4.20	5240 - Pitcher Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.79		
51.5240.2561.6271.04039.4.20	5240 - Pitcher Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	17.94		
51.5240.2561.6271.04039.4.20	5240 - Pitcher Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	17.66		
51.5240.2561.6271.04039.4.20	5240 - Pitcher Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.36		
51.5240.2561.6271.04039.4.20	5240 - Pitcher Elementary	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	5.71		
51.5240.2561.6271.04039.4.20	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	17.65		
51.5240.2561.6271.04039.4.20	5240 - Pitcher Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	17.65		
51.5240.2561.6271.04039.4.20	5240 - Pitcher Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.84		
51.5250.2561.6151.04039.4.20	5250 - Richardson Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,153.85		
51.5250.2561.6151.04039.4.20	5250 - Richardson Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,153.85		
51.5250.2561.6151.04039.4.20	5250 - Richardson Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,153.85		
51.5250.2561.6151.04039.4.20	5250 - Richardson Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,153.85		
51.5250.2561.6151.04039.4.20	5250 - Richardson Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,153.85		
51.5250.2561.6151.04039.4.20	5250 - Richardson Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,576.92		
51.5250.2561.6168.04039.4.20	5250 - Richardson Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	161.01		
51.5250.2561.6171.04039.4.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.39		
51.5250.2561.6171.04039.4.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.39		
51.5250.2561.6171.04039.4.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.39		
51.5250.2561.6171.04039.4.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.39		
51.5250.2561.6171.04039.4.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.39		
51.5250.2561.6171.04039.4.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.20		
51.5250.2561.6221.04039.4.20	5250 - Richardson Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	378.47		
51.5250.2561.6221.04039.4.20	5250 - Richardson Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	378.47		
51.5250.2561.6221.04039.4.20	5250 - Richardson Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	378.47		
51.5250.2561.6221.04039.4.20	5250 - Richardson Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	378.47		
51.5250.2561.6221.04039.4.20	5250 - Richardson Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	378.47		
51.5250.2561.6221.04039.4.20	5250 - Richardson Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	189.23		
51.5250.2561.6231.04039.4.20	5250 - Richardson Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	201.64		
51.5250.2561.6231.04039.4.20	5250 - Richardson Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	192.83		
51.5250.2561.6231.04039.4.20	5250 - Richardson Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	191.65		
51.5250.2561.6231.04039.4.20	5250 - Richardson Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	191.65		
51.5250.2561.6231.04039.4.20	5250 - Richardson Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	195.54		
51.5250.2561.6231.04039.4.20	5250 - Richardson Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	93.88		
51.5250.2561.6232.04039.4.20	5250 - Richardson Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	47.16		
51.5250.2561.6232.04039.4.20	5250 - Richardson Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	45.10		
51.5250.2561.6232.04039.4.20	5250 - Richardson Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	44.82		
51.5250.2561.6232.04039.4.20	5250 - Richardson Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	44.82		
51.5250.2561.6232.04039.4.20	5250 - Richardson Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	45.73		
51.5250.2561.6232.04039.4.20	5250 - Richardson Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	21.96		
51.5250.2561.6241.04039.4.20	5250 - Richardson Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,353.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5250.2561.6241.04039.4.20	5250 - Richardson Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,353.05		
51.5250.2561.6241.04039.4.20	5250 - Richardson Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,353.05		
51.5250.2561.6261.04033.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2020	22713	(0.25)		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	43.43		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	41.32		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	41.32		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	41.32		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	41.32		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.66		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2020	116396	(50.97)		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2020	22687	(1.29)		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2020	22713	(102.04)		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2020	400408	(57.40)		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2020	401285	(0.49)		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2020	425680	(7.02)		
51.5250.2561.6271.04039.4.20	5250 - Richardson Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.89		
51.5250.2561.6271.04039.4.20	5250 - Richardson Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	18.92		
51.5250.2561.6271.04039.4.20	5250 - Richardson Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.93		
51.5250.2561.6271.04039.4.20	5250 - Richardson Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.27		
51.5250.2561.6271.04039.4.20	5250 - Richardson Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.27		
51.5250.2561.6271.04039.4.20	5250 - Richardson Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.13		
51.5440.2561.6151.04035.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	612.79		
51.5440.2561.6151.04035.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	612.79		
51.5440.2561.6151.04035.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	612.79		
51.5440.2561.6151.04035.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	612.79		
51.5440.2561.6151.04035.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	612.79		
51.5440.2561.6151.04035.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	306.39		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,343.81		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,343.81		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,343.81		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,343.81		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,026.42		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,263.38		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	1,456.70		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	1,456.70		
51.5440.2561.6168.04035.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	260.15		
51.5440.2561.6168.04039.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	107.73		
51.5440.2561.6171.04035.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.35		
51.5440.2561.6171.04035.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.35		
51.5440.2561.6171.04035.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.35		
51.5440.2561.6171.04035.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.35		
51.5440.2561.6171.04035.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.35		
51.5440.2561.6171.04035.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5440.2561.6171.04039.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	23.74		
51.5440.2561.6171.04039.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.74		
51.5440.2561.6171.04039.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	23.74		
51.5440.2561.6171.04039.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	23.74		
51.5440.2561.6171.04039.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	21.49		
51.5440.2561.6171.04039.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	8.96		
51.5440.2561.6171.04039.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	10.34		
51.5440.2561.6171.04039.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	10.34		
51.5440.2561.6221.04035.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	73.54		
51.5440.2561.6221.04035.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	73.54		
51.5440.2561.6221.04035.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	73.54		
51.5440.2561.6221.04035.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	73.54		
51.5440.2561.6221.04035.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	73.54		
51.5440.2561.6221.04035.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	36.77		
51.5440.2561.6221.04039.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	401.26		
51.5440.2561.6221.04039.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	401.26		
51.5440.2561.6221.04039.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	401.26		
51.5440.2561.6221.04039.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	401.26		
51.5440.2561.6221.04039.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	363.17		
51.5440.2561.6221.04039.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	151.60		
51.5440.2561.6221.04039.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	174.80		
51.5440.2561.6221.04039.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	174.80		
51.5440.2561.6231.04035.4.20	5440 - Benjamin Banneker Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	54.05		
51.5440.2561.6231.04035.4.20	5440 - Benjamin Banneker Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	38.00		
51.5440.2561.6231.04035.4.20	5440 - Benjamin Banneker Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	38.00		
51.5440.2561.6231.04035.4.20	5440 - Benjamin Banneker Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	38.00		
51.5440.2561.6231.04035.4.20	5440 - Benjamin Banneker Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.00		
51.5440.2561.6231.04035.4.20	5440 - Benjamin Banneker Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.99		
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	210.98		
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	204.48		
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	204.22		
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	204.22		
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	187.63		
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	77.84		
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	89.82		
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	89.82		
51.5440.2561.6232.04035.4.20	5440 - Benjamin Banneker Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	12.64		
51.5440.2561.6232.04035.4.20	5440 - Benjamin Banneker Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.89		
51.5440.2561.6232.04035.4.20	5440 - Benjamin Banneker Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.89		
51.5440.2561.6232.04035.4.20	5440 - Benjamin Banneker Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.89		
51.5440.2561.6232.04035.4.20	5440 - Benjamin Banneker Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.89		
51.5440.2561.6232.04035.4.20	5440 - Benjamin Banneker Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.44		
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	49.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	47.83		
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	47.76		
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	47.76		
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	43.87		
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.20		
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	21.01		
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	21.01		
51.5440.2561.6241.04035.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.33		
51.5440.2561.6241.04035.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.33		
51.5440.2561.6241.04035.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.33		
51.5440.2561.6241.04039.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,597.39		
51.5440.2561.6241.04039.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,597.39		
51.5440.2561.6241.04039.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	812.43		
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.43		
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.02		
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.03		
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.03		
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.03		
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.01		
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	197464	(1.30)		
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	21353	(14.80)		
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	428710	(36.08)		
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	429791	(1.60)		
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	52345	(0.35)		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	45.22		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	43.82		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	43.79		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	43.79		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	39.64		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.55		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	19.08		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	197464	(56.62)		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	21353	(108.04)		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	428710	(12.23)		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2020	52345	(52.53)		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2020	07.10.20 Bi-Weekly PPE 6.28.20 (FA)	19.08		
51.5440.2561.6271.04035.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.23		
51.5440.2561.6271.04035.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.67		
51.5440.2561.6271.04035.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.68		
51.5440.2561.6271.04035.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.68		
51.5440.2561.6271.04035.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.68		
51.5440.2561.6271.04035.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.83		
51.5440.2561.6271.04039.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.72		

Detail Transactions Revenue and Expenditures 4/1/2020-6/30/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5440.2561.6271.04039.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.73		
51.5440.2561.6271.04039.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.31		
51.5440.2561.6271.04039.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.31		
51.5440.2561.6271.04039.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.41		
51.5440.2561.6271.04039.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.22		
51.5450.2561.6151.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	612.79		
51.5450.2561.6151.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	612.79		
51.5450.2561.6151.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	612.79		
51.5450.2561.6151.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	612.79		
51.5450.2561.6151.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	612.79		
51.5450.2561.6151.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	306.39		
51.5450.2561.6151.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,900.41		
51.5450.2561.6151.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,900.41		
51.5450.2561.6151.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,900.41		
51.5450.2561.6151.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,900.41		
51.5450.2561.6151.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,900.41		
51.5450.2561.6151.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,450.20		
51.5450.2561.6161.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,351.65		
51.5450.2561.6161.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,418.00		
51.5450.2561.6161.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,276.20		
51.5450.2561.6161.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,418.00		
51.5450.2561.6161.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,418.00		
51.5450.2561.6161.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	709.00		
51.5450.2561.6161.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	220.00		
51.5450.2561.6168.04039.4.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.90		
51.5450.2561.6168.04039.4.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.56		
51.5450.2561.6171.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.90		
51.5450.2561.6171.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.90		
51.5450.2561.6171.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.90		
51.5450.2561.6171.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.90		
51.5450.2561.6171.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.90		
51.5450.2561.6171.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.94		
51.5450.2561.6221.04035.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	80.22		
51.5450.2561.6221.04035.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	80.22		
51.5450.2561.6221.04035.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	80.22		
51.5450.2561.6221.04035.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	80.22		
51.5450.2561.6221.04035.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	80.22		
51.5450.2561.6221.04035.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	43.44		
51.5450.2561.6221.04039.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	350.29		
51.5450.2561.6221.04039.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	350.29		
51.5450.2561.6221.04039.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	350.29		
51.5450.2561.6221.04039.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	350.29		
51.5450.2561.6221.04039.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	350.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5450.2561.6221.04039.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	176.26		
51.5450.2561.6231.04035.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	37.79		
51.5450.2561.6231.04035.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	37.84		
51.5450.2561.6231.04035.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	37.75		
51.5450.2561.6231.04035.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	37.75		
51.5450.2561.6231.04035.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.00		
51.5450.2561.6231.04035.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.75		
51.5450.2561.6231.04035.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2020	08.14.20 Control ZW	0.39		
51.5450.2561.6231.04039.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	259.07		
51.5450.2561.6231.04039.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	263.64		
51.5450.2561.6231.04039.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	252.56		
51.5450.2561.6231.04039.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	261.25		
51.5450.2561.6231.04039.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	267.73		
51.5450.2561.6231.04039.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	127.39		
51.5450.2561.6231.04039.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	13.64		
51.5450.2561.6232.04035.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.83		
51.5450.2561.6232.04035.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.85		
51.5450.2561.6232.04035.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.83		
51.5450.2561.6232.04035.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.83		
51.5450.2561.6232.04035.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.89		
51.5450.2561.6232.04035.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.38		
51.5450.2561.6232.04035.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2020	08.14.20 Control ZW	0.09		
51.5450.2561.6232.04039.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	60.60		
51.5450.2561.6232.04039.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	61.66		
51.5450.2561.6232.04039.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	59.06		
51.5450.2561.6232.04039.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	61.10		
51.5450.2561.6232.04039.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	62.62		
51.5450.2561.6232.04039.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	29.80		
51.5450.2561.6232.04039.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	3.19		
51.5450.2561.6241.04035.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	586.02		
51.5450.2561.6241.04035.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	586.02		
51.5450.2561.6241.04035.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	586.01		
51.5450.2561.6241.04039.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,543.38		
51.5450.2561.6241.04039.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,543.38		
51.5450.2561.6241.04039.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,543.39		
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.02		
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.02		
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.03		
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.03		
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.03		
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.01		
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	333868	(2.33)		
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	34771	(1.24)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	419001	(0.15)		
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	425028	(22.75)		
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	82149	(28.37)		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	55.82		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	56.56		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	54.73		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	56.56		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	56.56		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.29		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	2.88		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	333868	(76.32)		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	339303	(31.69)		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	34771	(56.77)		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	416860	(10.37)		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	425028	(19.99)		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	425257	(15.27)		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	425672	(48.34)		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2020	82149	(0.25)		
51.5450.2561.6271.04035.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.67		
51.5450.2561.6271.04035.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.68		
51.5450.2561.6271.04035.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.68		
51.5450.2561.6271.04035.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.68		
51.5450.2561.6271.04035.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.68		
51.5450.2561.6271.04035.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.83		
51.5450.2561.6271.04039.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.40		
51.5450.2561.6271.04039.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.77		
51.5450.2561.6271.04039.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	24.84		
51.5450.2561.6271.04039.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.68		
51.5450.2561.6271.04039.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	23.93		
51.5450.2561.6271.04039.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	9.70		
51.5450.2561.6271.04039.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	1.32		
51.5500.2561.6151.04035.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	561.60		
51.5500.2561.6151.04035.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	561.60		
51.5500.2561.6151.04035.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	224.64		
51.5500.2561.6151.04035.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/4/2020	05.04.20 Control ZW	336.96		
51.5500.2561.6151.04035.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	168.48		
51.5500.2561.6151.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,182.60		
51.5500.2561.6151.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,182.60		
51.5500.2561.6151.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,070.28		
51.5500.2561.6151.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/4/2020	05.04.20 Control ZW	112.32		
51.5500.2561.6151.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,051.56		
51.5500.2561.6151.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,995.40		
51.5500.2561.6151.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,497.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6161.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	482.00		
51.5500.2561.6161.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	482.00		
51.5500.2561.6161.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	433.80		
51.5500.2561.6161.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	482.00		
51.5500.2561.6161.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	482.00		
51.5500.2561.6161.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	241.00		
51.5500.2561.6168.04035.4.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	126.17		
51.5500.2561.6171.04035.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.99		
51.5500.2561.6171.04035.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.99		
51.5500.2561.6171.04035.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.60		
51.5500.2561.6171.04035.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.20		
51.5500.2561.6171.04039.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.60		
51.5500.2561.6171.04039.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.60		
51.5500.2561.6171.04039.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.80		
51.5500.2561.6171.04039.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	21.66		
51.5500.2561.6171.04039.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	21.27		
51.5500.2561.6171.04039.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.63		
51.5500.2561.6221.04035.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	67.39		
51.5500.2561.6221.04035.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	67.39		
51.5500.2561.6221.04035.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	26.96		
51.5500.2561.6221.04035.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	40.43		
51.5500.2561.6221.04035.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	20.21		
51.5500.2561.6221.04039.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	381.92		
51.5500.2561.6221.04039.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	381.92		
51.5500.2561.6221.04039.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	368.43		
51.5500.2561.6221.04039.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	13.48		
51.5500.2561.6221.04039.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	366.20		
51.5500.2561.6221.04039.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	359.45		
51.5500.2561.6221.04039.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	179.72		
51.5500.2561.6231.04035.4.20	5500 - Carver Dual Language Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	42.62		
51.5500.2561.6231.04035.4.20	5500 - Carver Dual Language Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.82		
51.5500.2561.6231.04035.4.20	5500 - Carver Dual Language Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	13.92		
51.5500.2561.6231.04035.4.20	5500 - Carver Dual Language Elem	OASDI	5/4/2020	05.04.20 Control ZW	20.90		
51.5500.2561.6231.04035.4.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.44		
51.5500.2561.6231.04039.4.20	5500 - Carver Dual Language Elem	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	224.48		
51.5500.2561.6231.04039.4.20	5500 - Carver Dual Language Elem	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	225.09		
51.5500.2561.6231.04039.4.20	5500 - Carver Dual Language Elem	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	214.51		
51.5500.2561.6231.04039.4.20	5500 - Carver Dual Language Elem	OASDI	5/4/2020	05.04.20 Control ZW	6.96		
51.5500.2561.6231.04039.4.20	5500 - Carver Dual Language Elem	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	216.33		
51.5500.2561.6231.04039.4.20	5500 - Carver Dual Language Elem	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	215.60		
51.5500.2561.6231.04039.4.20	5500 - Carver Dual Language Elem	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	111.51		
51.5500.2561.6232.04035.4.20	5500 - Carver Dual Language Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.96		
51.5500.2561.6232.04035.4.20	5500 - Carver Dual Language Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6232.04035.4.20	5500 - Carver Dual Language Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.26		
51.5500.2561.6232.04035.4.20	5500 - Carver Dual Language Elem	Medicare	5/4/2020	05.04.20 Control ZW	4.88		
51.5500.2561.6232.04035.4.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2.44		
51.5500.2561.6232.04039.4.20	5500 - Carver Dual Language Elem	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	52.51		
51.5500.2561.6232.04039.4.20	5500 - Carver Dual Language Elem	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	52.64		
51.5500.2561.6232.04039.4.20	5500 - Carver Dual Language Elem	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	50.16		
51.5500.2561.6232.04039.4.20	5500 - Carver Dual Language Elem	Medicare	5/4/2020	05.04.20 Control ZW	1.63		
51.5500.2561.6232.04039.4.20	5500 - Carver Dual Language Elem	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	50.60		
51.5500.2561.6232.04039.4.20	5500 - Carver Dual Language Elem	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	50.42		
51.5500.2561.6232.04039.4.20	5500 - Carver Dual Language Elem	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.07		
51.5500.2561.6241.04035.4.20	5500 - Carver Dual Language Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	586.02		
51.5500.2561.6241.04035.4.20	5500 - Carver Dual Language Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	586.01		
51.5500.2561.6241.04039.4.20	5500 - Carver Dual Language Elem	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,766.09		
51.5500.2561.6241.04039.4.20	5500 - Carver Dual Language Elem	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,766.10		
51.5500.2561.6241.04039.4.20	5500 - Carver Dual Language Elem	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	785.79		
51.5500.2561.6261.04035.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.01		
51.5500.2561.6261.04035.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.36		
51.5500.2561.6261.04035.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.95		
51.5500.2561.6261.04035.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	4.41		
51.5500.2561.6261.04035.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2.21		
51.5500.2561.6261.04035.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	20342	(2.77)		
51.5500.2561.6261.04035.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	255206	(0.25)		
51.5500.2561.6261.04035.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	423394	(0.95)		
51.5500.2561.6261.04035.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	423505	(30.15)		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	48.00		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	48.00		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	45.89		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	1.48		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	46.28		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	45.55		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.78		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	20342	(89.91)		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	255206	(54.15)		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	333438	(29.10)		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	410799	(0.20)		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	420042	(4.79)		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	423505	(12.65)		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2020	429295	(43.42)		
51.5500.2561.6271.04035.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.12		
51.5500.2561.6271.04035.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.37		
51.5500.2561.6271.04035.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.34		
51.5500.2561.6271.04035.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	2.03		
51.5500.2561.6271.04035.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6271.04039.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	21.99		
51.5500.2561.6271.04039.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	21.97		
51.5500.2561.6271.04039.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.03		
51.5500.2561.6271.04039.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	0.67		
51.5500.2561.6271.04039.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.87		
51.5500.2561.6271.04039.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.71		
51.5500.2561.6271.04039.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.36		
51.5580.2561.6151.04035.4.20	5580 - Troost Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	599.00		
51.5580.2561.6151.04035.4.20	5580 - Troost Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	649.35		
51.5580.2561.6151.04035.4.20	5580 - Troost Elementary	Classified Salaries - Regular	5/4/2020	05.04.20 Control ZW	649.34		
51.5580.2561.6151.04035.4.20	5580 - Troost Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	649.35		
51.5580.2561.6151.04035.4.20	5580 - Troost Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	649.35		
51.5580.2561.6151.04035.4.20	5580 - Troost Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	324.68		
51.5580.2561.6151.04039.4.20	5580 - Troost Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,867.64		
51.5580.2561.6151.04039.4.20	5580 - Troost Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,888.90		
51.5580.2561.6151.04039.4.20	5580 - Troost Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,672.45		
51.5580.2561.6151.04039.4.20	5580 - Troost Elementary	Classified Salaries - Regular	5/4/2020	05.04.20 Control ZW	216.46		
51.5580.2561.6151.04039.4.20	5580 - Troost Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,888.90		
51.5580.2561.6151.04039.4.20	5580 - Troost Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,888.90		
51.5580.2561.6151.04039.4.20	5580 - Troost Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	944.44		
51.5580.2561.6168.04039.4.20	5580 - Troost Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2.91		
51.5580.2561.6171.04035.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.25		
51.5580.2561.6171.04035.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.61		
51.5580.2561.6171.04035.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.61		
51.5580.2561.6171.04035.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.61		
51.5580.2561.6171.04035.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.30		
51.5580.2561.6171.04039.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.26		
51.5580.2561.6171.04039.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	13.41		
51.5580.2561.6171.04039.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.87		
51.5580.2561.6171.04039.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	13.41		
51.5580.2561.6171.04039.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	13.41		
51.5580.2561.6171.04039.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.71		
51.5580.2561.6221.04035.4.20	5580 - Troost Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	71.88		
51.5580.2561.6221.04035.4.20	5580 - Troost Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	77.92		
51.5580.2561.6221.04035.4.20	5580 - Troost Elementary	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	77.92		
51.5580.2561.6221.04035.4.20	5580 - Troost Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	77.92		
51.5580.2561.6221.04035.4.20	5580 - Troost Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	77.92		
51.5580.2561.6221.04035.4.20	5580 - Troost Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	38.96		
51.5580.2561.6221.04039.4.20	5580 - Troost Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	224.11		
51.5580.2561.6221.04039.4.20	5580 - Troost Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	226.67		
51.5580.2561.6221.04039.4.20	5580 - Troost Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	200.69		
51.5580.2561.6221.04039.4.20	5580 - Troost Elementary	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	25.98		
51.5580.2561.6221.04039.4.20	5580 - Troost Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	226.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5580.2561.6221.04039.4.20	5580 - Troost Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	226.67		
51.5580.2561.6221.04039.4.20	5580 - Troost Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	113.34		
51.5580.2561.6231.04035.4.20	5580 - Troost Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	35.43		
51.5580.2561.6231.04035.4.20	5580 - Troost Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	38.72		
51.5580.2561.6231.04035.4.20	5580 - Troost Elementary	OASDI	5/4/2020	05.04.20 Control ZW	40.26		
51.5580.2561.6231.04035.4.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	36.85		
51.5580.2561.6231.04035.4.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.56		
51.5580.2561.6231.04035.4.20	5580 - Troost Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.42		
51.5580.2561.6231.04039.4.20	5580 - Troost Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	108.84		
51.5580.2561.6231.04039.4.20	5580 - Troost Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	110.03		
51.5580.2561.6231.04039.4.20	5580 - Troost Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	97.12		
51.5580.2561.6231.04039.4.20	5580 - Troost Elementary	OASDI	5/4/2020	05.04.20 Control ZW	13.42		
51.5580.2561.6231.04039.4.20	5580 - Troost Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	109.41		
51.5580.2561.6231.04039.4.20	5580 - Troost Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	116.55		
51.5580.2561.6231.04039.4.20	5580 - Troost Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	51.42		
51.5580.2561.6232.04035.4.20	5580 - Troost Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.29		
51.5580.2561.6232.04035.4.20	5580 - Troost Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.06		
51.5580.2561.6232.04035.4.20	5580 - Troost Elementary	Medicare	5/4/2020	05.04.20 Control ZW	9.41		
51.5580.2561.6232.04035.4.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.62		
51.5580.2561.6232.04035.4.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.01		
51.5580.2561.6232.04035.4.20	5580 - Troost Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.31		
51.5580.2561.6232.04039.4.20	5580 - Troost Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	25.45		
51.5580.2561.6232.04039.4.20	5580 - Troost Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	25.74		
51.5580.2561.6232.04039.4.20	5580 - Troost Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.72		
51.5580.2561.6232.04039.4.20	5580 - Troost Elementary	Medicare	5/4/2020	05.04.20 Control ZW	3.14		
51.5580.2561.6232.04039.4.20	5580 - Troost Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	25.59		
51.5580.2561.6232.04039.4.20	5580 - Troost Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	27.26		
51.5580.2561.6232.04039.4.20	5580 - Troost Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.02		
51.5580.2561.6241.04035.4.20	5580 - Troost Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	588.70		
51.5580.2561.6241.04035.4.20	5580 - Troost Elementary	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	588.72		
51.5580.2561.6241.04035.4.20	5580 - Troost Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	588.72		
51.5580.2561.6241.04039.4.20	5580 - Troost Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,759.10		
51.5580.2561.6241.04039.4.20	5580 - Troost Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,562.84		
51.5580.2561.6241.04039.4.20	5580 - Troost Elementary	Employee Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	196.24		
51.5580.2561.6241.04039.4.20	5580 - Troost Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,759.08		
51.5580.2561.6261.04035.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.85		
51.5580.2561.6261.04035.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.50		
51.5580.2561.6261.04035.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	8.51		
51.5580.2561.6261.04035.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.50		
51.5580.2561.6261.04035.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.50		
51.5580.2561.6261.04035.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.25		
51.5580.2561.6261.04035.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	126076	(0.92)		
51.5580.2561.6261.04035.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	35949	(41.04)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5580.2561.6261.04035.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	428809	(0.24)		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.50		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	24.74		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.91		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	2.83		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.75		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.75		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.37		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	126076	(0.06)		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	317112	(23.24)		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	35949	(13.98)		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	419192	(0.10)		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	428809	(45.89)		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2020	44651	(61.85)		
51.5580.2561.6271.04035.4.20	5580 - Troost Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.59		
51.5580.2561.6271.04035.4.20	5580 - Troost Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.89		
51.5580.2561.6271.04035.4.20	5580 - Troost Elementary	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	3.89		
51.5580.2561.6271.04035.4.20	5580 - Troost Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.89		
51.5580.2561.6271.04035.4.20	5580 - Troost Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.89		
51.5580.2561.6271.04035.4.20	5580 - Troost Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.95		
51.5580.2561.6271.04039.4.20	5580 - Troost Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	11.23		
51.5580.2561.6271.04039.4.20	5580 - Troost Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	11.33		
51.5580.2561.6271.04039.4.20	5580 - Troost Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.03		
51.5580.2561.6271.04039.4.20	5580 - Troost Elementary	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	1.30		
51.5580.2561.6271.04039.4.20	5580 - Troost Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	11.33		
51.5580.2561.6271.04039.4.20	5580 - Troost Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	11.33		
51.5580.2561.6271.04039.4.20	5580 - Troost Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.67		
51.5630.2561.6151.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	708.82		
51.5630.2561.6151.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	708.82		
51.5630.2561.6151.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	708.82		
51.5630.2561.6151.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	708.82		
51.5630.2561.6151.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	708.82		
51.5630.2561.6151.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	354.41		
51.5630.2561.6151.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,920.73		
51.5630.2561.6151.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,920.73		
51.5630.2561.6151.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,338.84		
51.5630.2561.6151.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/4/2020	05.04.20 Control ZW	581.89		
51.5630.2561.6151.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	2,920.73		
51.5630.2561.6151.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	2,920.73		
51.5630.2561.6151.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,460.36		
51.5630.2561.6151.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	842.05		
51.5630.2561.6161.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	447.60		
51.5630.2561.6161.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	447.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5630.2561.6161.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	402.84		
51.5630.2561.6161.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	447.60		
51.5630.2561.6161.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	447.60		
51.5630.2561.6161.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	223.80		
51.5630.2561.6168.04039.4.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	355.25		
51.5630.2561.6168.04039.4.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.65		
51.5630.2561.6171.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	5.03		
51.5630.2561.6171.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	5.03		
51.5630.2561.6171.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	5.03		
51.5630.2561.6171.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	5.03		
51.5630.2561.6171.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	5.03		
51.5630.2561.6171.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.52		
51.5630.2561.6171.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.58		
51.5630.2561.6171.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.58		
51.5630.2561.6171.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.58		
51.5630.2561.6171.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.58		
51.5630.2561.6171.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	15.58		
51.5630.2561.6171.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.78		
51.5630.2561.6221.04035.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	85.06		
51.5630.2561.6221.04035.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	85.06		
51.5630.2561.6221.04035.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	85.06		
51.5630.2561.6221.04035.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	85.06		
51.5630.2561.6221.04035.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	85.06		
51.5630.2561.6221.04035.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	42.53		
51.5630.2561.6221.04039.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	350.49		
51.5630.2561.6221.04039.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	350.49		
51.5630.2561.6221.04039.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	280.67		
51.5630.2561.6221.04039.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	69.83		
51.5630.2561.6221.04039.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	350.49		
51.5630.2561.6221.04039.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	350.49		
51.5630.2561.6221.04039.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	175.25		
51.5630.2561.6231.04035.4.20	5630 - Primitivo Garcia Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	43.95		
51.5630.2561.6231.04035.4.20	5630 - Primitivo Garcia Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	43.95		
51.5630.2561.6231.04035.4.20	5630 - Primitivo Garcia Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	43.95		
51.5630.2561.6231.04035.4.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	43.95		
51.5630.2561.6231.04035.4.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	43.95		
51.5630.2561.6231.04035.4.20	5630 - Primitivo Garcia Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	21.98		
51.5630.2561.6231.04039.4.20	5630 - Primitivo Garcia Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	224.09		
51.5630.2561.6231.04039.4.20	5630 - Primitivo Garcia Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	203.05		
51.5630.2561.6231.04039.4.20	5630 - Primitivo Garcia Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	164.12		
51.5630.2561.6231.04039.4.20	5630 - Primitivo Garcia Elementary	OASDI	5/4/2020	05.04.20 Control ZW	36.08		
51.5630.2561.6231.04039.4.20	5630 - Primitivo Garcia Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	202.06		
51.5630.2561.6231.04039.4.20	5630 - Primitivo Garcia Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	208.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5630.2561.6231.04039.4.20	5630 - Primitivo Garcia Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	97.64		
51.5630.2561.6231.04039.4.20	5630 - Primitivo Garcia Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	52.21		
51.5630.2561.6232.04035.4.20	5630 - Primitivo Garcia Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	10.27		
51.5630.2561.6232.04035.4.20	5630 - Primitivo Garcia Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	10.28		
51.5630.2561.6232.04035.4.20	5630 - Primitivo Garcia Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	10.27		
51.5630.2561.6232.04035.4.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.27		
51.5630.2561.6232.04035.4.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.27		
51.5630.2561.6232.04035.4.20	5630 - Primitivo Garcia Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.13		
51.5630.2561.6232.04039.4.20	5630 - Primitivo Garcia Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	52.41		
51.5630.2561.6232.04039.4.20	5630 - Primitivo Garcia Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	47.50		
51.5630.2561.6232.04039.4.20	5630 - Primitivo Garcia Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	38.39		
51.5630.2561.6232.04039.4.20	5630 - Primitivo Garcia Elementary	Medicare	5/4/2020	05.04.20 Control ZW	8.44		
51.5630.2561.6232.04039.4.20	5630 - Primitivo Garcia Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	47.26		
51.5630.2561.6232.04039.4.20	5630 - Primitivo Garcia Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	48.84		
51.5630.2561.6232.04039.4.20	5630 - Primitivo Garcia Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.86		
51.5630.2561.6232.04039.4.20	5630 - Primitivo Garcia Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	12.21		
51.5630.2561.6241.04035.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	586.02		
51.5630.2561.6241.04035.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	586.02		
51.5630.2561.6241.04035.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	586.00		
51.5630.2561.6241.04039.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,544.34		
51.5630.2561.6241.04039.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,544.34		
51.5630.2561.6241.04039.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,544.36		
51.5630.2561.6261.04035.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	9.28		
51.5630.2561.6261.04035.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	9.29		
51.5630.2561.6261.04035.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.28		
51.5630.2561.6261.04035.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	9.28		
51.5630.2561.6261.04035.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	9.28		
51.5630.2561.6261.04035.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.64		
51.5630.2561.6261.04035.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	126076	(0.25)		
51.5630.2561.6261.04035.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	192444	(44.44)		
51.5630.2561.6261.04035.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	326406	(0.16)		
51.5630.2561.6261.04035.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	36030	(0.24)		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	48.78		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	44.13		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	36.12		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	7.62		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	44.13		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	44.13		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.06		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	11.03		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	192444	(15.28)		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	22687	(1.57)		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	284146	(0.29)		

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51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	301760	(10.51)		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	326406	(24.06)		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	36030	(79.60)		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	401358	(2.49)		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	420042	(1.93)		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	424455	(0.40)		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	428973	(12.25)		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2020	429201	(53.34)		
51.5630.2561.6271.04035.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.25		
51.5630.2561.6271.04035.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.25		
51.5630.2561.6271.04035.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.25		
51.5630.2561.6271.04035.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.25		
51.5630.2561.6271.04035.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.25		
51.5630.2561.6271.04035.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.13		
51.5630.2561.6271.04039.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.02		
51.5630.2561.6271.04039.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.97		
51.5630.2561.6271.04039.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	16.22		
51.5630.2561.6271.04039.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	3.49		
51.5630.2561.6271.04039.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	19.89		
51.5630.2561.6271.04039.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	20.21		
51.5630.2561.6271.04039.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.23		
51.5660.2561.6151.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	561.60		
51.5660.2561.6151.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	561.60		
51.5660.2561.6151.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	312.77		
51.5660.2561.6151.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/4/2020	05.04.20 Control ZW	248.83		
51.5660.2561.6151.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	561.60		
51.5660.2561.6151.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	561.60		
51.5660.2561.6151.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	256.61		
51.5660.2561.6151.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,110.20		
51.5660.2561.6151.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/10/2020	04.10.20 Control ZW	408.53		
51.5660.2561.6151.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,927.25		
51.5660.2561.6151.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,844.30		
51.5660.2561.6151.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/4/2020	05.04.20 Control ZW	82.95		
51.5660.2561.6151.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,927.25		
51.5660.2561.6151.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,927.25		
51.5660.2561.6151.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,955.54		
51.5660.2561.6161.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	509.15		
51.5660.2561.6161.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	447.60		
51.5660.2561.6161.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	402.84		
51.5660.2561.6161.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	447.60		
51.5660.2561.6161.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	447.60		
51.5660.2561.6161.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	223.80		
51.5660.2561.6168.04039.4.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	64.16		

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51.5660.2561.6171.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.99		
51.5660.2561.6171.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.99		
51.5660.2561.6171.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.22		
51.5660.2561.6171.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.99		
51.5660.2561.6171.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.99		
51.5660.2561.6171.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.82		
51.5660.2561.6171.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.08		
51.5660.2561.6171.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.08		
51.5660.2561.6171.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	21.49		
51.5660.2561.6171.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.08		
51.5660.2561.6171.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.08		
51.5660.2561.6171.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	10.99		
51.5660.2561.6221.04035.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	67.39		
51.5660.2561.6221.04035.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	67.39		
51.5660.2561.6221.04035.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	37.53		
51.5660.2561.6221.04035.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	29.86		
51.5660.2561.6221.04035.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	67.39		
51.5660.2561.6221.04035.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	67.39		
51.5660.2561.6221.04035.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	30.79		
51.5660.2561.6221.04039.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	373.24		
51.5660.2561.6221.04039.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/10/2020	04.10.20 Control ZW	49.02		
51.5660.2561.6221.04039.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	471.29		
51.5660.2561.6221.04039.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	461.33		
51.5660.2561.6221.04039.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	9.95		
51.5660.2561.6221.04039.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	471.29		
51.5660.2561.6221.04039.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	471.29		
51.5660.2561.6221.04039.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	234.67		
51.5660.2561.6231.04035.4.20	5660 - Phyllis Wheatley Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.82		
51.5660.2561.6231.04035.4.20	5660 - Phyllis Wheatley Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.82		
51.5660.2561.6231.04035.4.20	5660 - Phyllis Wheatley Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	19.39		
51.5660.2561.6231.04035.4.20	5660 - Phyllis Wheatley Elementary	OASDI	5/4/2020	05.04.20 Control ZW	15.43		
51.5660.2561.6231.04035.4.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.82		
51.5660.2561.6231.04035.4.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	34.82		
51.5660.2561.6231.04035.4.20	5660 - Phyllis Wheatley Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	15.91		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	222.43		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	4/10/2020	04.10.20 Control ZW	25.33		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	265.68		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	256.13		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	5/4/2020	05.04.20 Control ZW	5.14		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	264.04		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	271.25		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	128.67		
51.5660.2561.6232.04035.4.20	5660 - Phyllis Wheatley Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5660.2561.6232.04035.4.20	5660 - Phyllis Wheatley Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.14		
51.5660.2561.6232.04035.4.20	5660 - Phyllis Wheatley Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.53		
51.5660.2561.6232.04035.4.20	5660 - Phyllis Wheatley Elementary	Medicare	5/4/2020	05.04.20 Control ZW	3.61		
51.5660.2561.6232.04035.4.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.14		
51.5660.2561.6232.04035.4.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.14		
51.5660.2561.6232.04035.4.20	5660 - Phyllis Wheatley Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.73		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	52.03		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	4/10/2020	04.10.20 Control ZW	5.92		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	62.14		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	59.90		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	5/4/2020	05.04.20 Control ZW	1.20		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	61.75		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	63.44		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	30.09		
51.5660.2561.6241.04035.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	586.02		
51.5660.2561.6241.04035.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	586.04		
51.5660.2561.6241.04035.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	586.03		
51.5660.2561.6241.04039.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,547.94		
51.5660.2561.6241.04039.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	31.36		
51.5660.2561.6241.04039.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,610.64		
51.5660.2561.6241.04039.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,579.29		
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.36		
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.36		
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.10		
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	3.26		
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.36		
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.36		
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.37		
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	249105	(0.36)		
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	332401	(2.69)		
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	408158	(1.90)		
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	429430	(31.79)		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	48.26		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/10/2020	04.10.20 Control ZW	5.35		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	57.30		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	55.64		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	1.09		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	57.31		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	57.31		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	28.54		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	249105	(73.89)		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	317112	(46.68)		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	332401	(51.04)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	408158	(36.95)		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	428574	(0.99)		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	429430	(10.79)		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2020	429694	(23.89)		
51.5660.2561.6271.04035.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.37		
51.5660.2561.6271.04035.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.38		
51.5660.2561.6271.04035.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1.88		
51.5660.2561.6271.04035.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	1.49		
51.5660.2561.6271.04035.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.37		
51.5660.2561.6271.04035.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.37		
51.5660.2561.6271.04035.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.54		
51.5660.2561.6271.04039.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.09		
51.5660.2561.6271.04039.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/10/2020	04.10.20 Control ZW	2.45		
51.5660.2561.6271.04039.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	26.25		
51.5660.2561.6271.04039.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	25.48		
51.5660.2561.6271.04039.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	0.50		
51.5660.2561.6271.04039.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	26.25		
51.5660.2561.6271.04039.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	26.25		
51.5660.2561.6271.04039.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	13.06		
51.5660.6310.5165.04039.1.20	5660 - Phyllis Wheatley Elementary	STUDENT ALACARTE	6/28/2020	CNS cash receipts	(3.00)		
51.5670.2561.6151.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,138.10		
51.5670.2561.6151.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,138.10		
51.5670.2561.6151.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,138.10		
51.5670.2561.6151.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,138.10		
51.5670.2561.6151.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,138.10		
51.5670.2561.6151.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,569.05		
51.5670.2561.6161.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	482.00		
51.5670.2561.6161.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	482.00		
51.5670.2561.6161.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	433.80		
51.5670.2561.6161.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	482.00		
51.5670.2561.6161.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	482.00		
51.5670.2561.6161.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	241.00		
51.5670.2561.6168.04035.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	303.50		
51.5670.2561.6168.04039.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	38.56		
51.5670.2561.6168.04039.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	21.98		
51.5670.2561.6171.04039.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.28		
51.5670.2561.6171.04039.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.28		
51.5670.2561.6171.04039.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.28		
51.5670.2561.6171.04039.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.28		
51.5670.2561.6171.04039.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.28		
51.5670.2561.6171.04039.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.15		
51.5670.2561.6221.04039.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	376.58		
51.5670.2561.6221.04039.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	376.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5670.2561.6221.04039.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	376.58		
51.5670.2561.6221.04039.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	376.58		
51.5670.2561.6221.04039.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	376.58		
51.5670.2561.6221.04039.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	188.28		
51.5670.2561.6231.04035.4.20	5670 - African Centered ElemAcad	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	18.75		
51.5670.2561.6231.04039.4.20	5670 - African Centered ElemAcad	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	226.19		
51.5670.2561.6231.04039.4.20	5670 - African Centered ElemAcad	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	223.82		
51.5670.2561.6231.04039.4.20	5670 - African Centered ElemAcad	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	220.64		
51.5670.2561.6231.04039.4.20	5670 - African Centered ElemAcad	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	223.62		
51.5670.2561.6231.04039.4.20	5670 - African Centered ElemAcad	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	224.45		
51.5670.2561.6231.04039.4.20	5670 - African Centered ElemAcad	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	112.56		
51.5670.2561.6232.04035.4.20	5670 - African Centered ElemAcad	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.39		
51.5670.2561.6232.04039.4.20	5670 - African Centered ElemAcad	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	52.90		
51.5670.2561.6232.04039.4.20	5670 - African Centered ElemAcad	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	52.35		
51.5670.2561.6232.04039.4.20	5670 - African Centered ElemAcad	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	51.60		
51.5670.2561.6232.04039.4.20	5670 - African Centered ElemAcad	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	52.30		
51.5670.2561.6232.04039.4.20	5670 - African Centered ElemAcad	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	52.50		
51.5670.2561.6232.04039.4.20	5670 - African Centered ElemAcad	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	26.32		
51.5670.2561.6241.04039.4.20	5670 - African Centered ElemAcad	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,345.40		
51.5670.2561.6241.04039.4.20	5670 - African Centered ElemAcad	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2,345.40		
51.5670.2561.6241.04039.4.20	5670 - African Centered ElemAcad	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2,345.40		
51.5670.2561.6261.04035.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.98		
51.5670.2561.6261.04035.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	423416	(6.85)		
51.5670.2561.6261.04035.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	428787	(0.37)		
51.5670.2561.6261.04035.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	429147	(7.14)		
51.5670.2561.6261.04035.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	53743	(17.81)		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	47.93		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	47.43		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	46.79		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	47.42		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	47.42		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	24.00		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	161411	(49.42)		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	332283	(28.92)		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	339135	(0.07)		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	423416	(2.28)		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	428787	(48.67)		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	429147	(2.96)		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2020	53743	(108.24)		
51.5670.2561.6271.04035.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1.39		
51.5670.2561.6271.04039.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	19.65		
51.5670.2561.6271.04039.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	12.01		
51.5670.2561.6271.04039.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	11.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5670.2561.6271.04039.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	12.01		
51.5670.2561.6271.04039.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	12.01		
51.5670.2561.6271.04039.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	6.14		
51.5670.6310.5165.04039.1.20	5670 - African Centered ElemAcad	STUDENT ALACARTE	6/28/2020	CNS cash receipts	(5.25)		
51.5700.2561.6151.04035.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	542.15		
51.5700.2561.6151.04035.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	545.51		
51.5700.2561.6151.04035.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	545.51		
51.5700.2561.6151.04035.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	545.51		
51.5700.2561.6151.04035.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	545.51		
51.5700.2561.6151.04035.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	272.75		
51.5700.2561.6151.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,723.17		
51.5700.2561.6151.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	1,724.29		
51.5700.2561.6151.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,499.65		
51.5700.2561.6151.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/4/2020	05.04.20 Control ZW	224.64		
51.5700.2561.6151.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	1,724.29		
51.5700.2561.6151.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	1,724.29		
51.5700.2561.6151.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	862.14		
51.5700.2561.6151.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	492.80		
51.5700.2561.6161.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	933.56		
51.5700.2561.6161.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	936.00		
51.5700.2561.6161.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	842.40		
51.5700.2561.6161.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	936.00		
51.5700.2561.6161.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	740.64		
51.5700.2561.6161.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	468.00		
51.5700.2561.6168.04039.4.20	5700 - Whittier Elementary	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	13.23		
51.5700.2561.6171.04039.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.18		
51.5700.2561.6171.04039.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.18		
51.5700.2561.6171.04039.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	2.86		
51.5700.2561.6171.04039.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.18		
51.5700.2561.6171.04039.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.18		
51.5700.2561.6171.04039.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.59		
51.5700.2561.6221.04035.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	65.05		
51.5700.2561.6221.04035.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	65.46		
51.5700.2561.6221.04035.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	65.46		
51.5700.2561.6221.04035.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	65.46		
51.5700.2561.6221.04035.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	65.46		
51.5700.2561.6221.04035.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	32.73		
51.5700.2561.6221.04039.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	206.79		
51.5700.2561.6221.04039.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	206.92		
51.5700.2561.6221.04039.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	179.96		
51.5700.2561.6221.04039.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/4/2020	05.04.20 Control ZW	26.96		
51.5700.2561.6221.04039.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	206.92		
51.5700.2561.6221.04039.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	206.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5700.2561.6221.04039.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	103.46		
51.5700.2561.6231.04035.4.20	5700 - Whittier Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	33.37		
51.5700.2561.6231.04035.4.20	5700 - Whittier Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	33.64		
51.5700.2561.6231.04035.4.20	5700 - Whittier Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	33.58		
51.5700.2561.6231.04035.4.20	5700 - Whittier Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	33.58		
51.5700.2561.6231.04035.4.20	5700 - Whittier Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	33.82		
51.5700.2561.6231.04035.4.20	5700 - Whittier Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	16.67		
51.5700.2561.6231.04039.4.20	5700 - Whittier Elementary	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	160.69		
51.5700.2561.6231.04039.4.20	5700 - Whittier Elementary	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	161.19		
51.5700.2561.6231.04039.4.20	5700 - Whittier Elementary	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	139.85		
51.5700.2561.6231.04039.4.20	5700 - Whittier Elementary	OASDI	5/4/2020	05.04.20 Control ZW	13.93		
51.5700.2561.6231.04039.4.20	5700 - Whittier Elementary	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	159.58		
51.5700.2561.6231.04039.4.20	5700 - Whittier Elementary	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	152.84		
51.5700.2561.6231.04039.4.20	5700 - Whittier Elementary	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	77.11		
51.5700.2561.6231.04039.4.20	5700 - Whittier Elementary	OASDI	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	30.55		
51.5700.2561.6232.04035.4.20	5700 - Whittier Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.81		
51.5700.2561.6232.04035.4.20	5700 - Whittier Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.87		
51.5700.2561.6232.04035.4.20	5700 - Whittier Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.85		
51.5700.2561.6232.04035.4.20	5700 - Whittier Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.85		
51.5700.2561.6232.04035.4.20	5700 - Whittier Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.91		
51.5700.2561.6232.04035.4.20	5700 - Whittier Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.90		
51.5700.2561.6232.04039.4.20	5700 - Whittier Elementary	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	37.59		
51.5700.2561.6232.04039.4.20	5700 - Whittier Elementary	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	37.69		
51.5700.2561.6232.04039.4.20	5700 - Whittier Elementary	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	32.71		
51.5700.2561.6232.04039.4.20	5700 - Whittier Elementary	Medicare	5/4/2020	05.04.20 Control ZW	3.26		
51.5700.2561.6232.04039.4.20	5700 - Whittier Elementary	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	37.33		
51.5700.2561.6232.04039.4.20	5700 - Whittier Elementary	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	35.75		
51.5700.2561.6232.04039.4.20	5700 - Whittier Elementary	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	18.04		
51.5700.2561.6232.04039.4.20	5700 - Whittier Elementary	Medicare	6/26/2020	06.26.20 Bi-Weekly 06.14.20 (EZ)	7.15		
51.5700.2561.6241.04035.4.20	5700 - Whittier Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	585.02		
51.5700.2561.6241.04035.4.20	5700 - Whittier Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	585.03		
51.5700.2561.6241.04035.4.20	5700 - Whittier Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	586.01		
51.5700.2561.6241.04039.4.20	5700 - Whittier Elementary	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,762.66		
51.5700.2561.6241.04039.4.20	5700 - Whittier Elementary	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,763.97		
51.5700.2561.6241.04039.4.20	5700 - Whittier Elementary	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,764.31		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	7.10		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	7.15		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	7.15		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	7.15		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	7.15		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	3.57		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	271767	(0.27)		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	406902	(37.07)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	419001	(0.24)		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	420042	(1.58)		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	423416	(0.09)		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	429902	(9.71)		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	34.97		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	34.84		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	30.69		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/4/2020	05.04.20 Control ZW	2.94		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	34.85		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	32.29		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.42		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	6.46		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	271767	(39.13)		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	406902	(17.44)		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	420042	(0.49)		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	423416	(20.41)		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	423831	(46.96)		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	429902	(23.31)		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	430935	(11.06)		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2020	431141	(8.28)		
51.5700.2561.6271.04035.4.20	5700 - Whittier Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.26		
51.5700.2561.6271.04035.4.20	5700 - Whittier Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.27		
51.5700.2561.6271.04035.4.20	5700 - Whittier Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.27		
51.5700.2561.6271.04035.4.20	5700 - Whittier Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.27		
51.5700.2561.6271.04035.4.20	5700 - Whittier Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.27		
51.5700.2561.6271.04035.4.20	5700 - Whittier Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.64		
51.5700.2561.6271.04039.4.20	5700 - Whittier Elementary	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	16.02		
51.5700.2561.6271.04039.4.20	5700 - Whittier Elementary	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.97		
51.5700.2561.6271.04039.4.20	5700 - Whittier Elementary	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	14.05		
51.5700.2561.6271.04039.4.20	5700 - Whittier Elementary	Unemployment Compensation	5/4/2020	05.04.20 Control ZW	1.35		
51.5700.2561.6271.04039.4.20	5700 - Whittier Elementary	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	15.96		
51.5700.2561.6271.04039.4.20	5700 - Whittier Elementary	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	14.79		
51.5700.2561.6271.04039.4.20	5700 - Whittier Elementary	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	7.98		
51.5700.2561.6271.04039.4.20	5700 - Whittier Elementary	Unemployment Compensation	6/26/2020	06.26.20 Bi-Weekly PPE 06.14.20 (EZ)	2.96		
51.5740.2561.6151.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,915.30		
51.5740.2561.6151.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	2,915.30		
51.5740.2561.6151.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,982.90		
51.5740.2561.6151.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	770.90		
51.5740.2561.6151.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	770.90		
51.5740.2561.6151.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	385.45		
51.5740.2561.6161.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	1,129.27		
51.5740.2561.6161.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	943.20		
51.5740.2561.6161.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	848.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5740.2561.6161.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	943.20		
51.5740.2561.6161.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	943.20		
51.5740.2561.6161.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	471.60		
51.5740.2561.6168.04039.4.20	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	56.93		
51.5740.2561.6171.04039.4.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	15.23		
51.5740.2561.6171.04039.4.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	15.23		
51.5740.2561.6171.04039.4.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.61		
51.5740.2561.6221.04039.4.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	349.84		
51.5740.2561.6221.04039.4.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	349.84		
51.5740.2561.6221.04039.4.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	237.95		
51.5740.2561.6221.04039.4.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	92.51		
51.5740.2561.6221.04039.4.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	92.51		
51.5740.2561.6221.04039.4.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	46.25		
51.5740.2561.6231.04039.4.20	5740 - Woodland Early Learning Community	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	253.69		
51.5740.2561.6231.04039.4.20	5740 - Woodland Early Learning Community	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	238.71		
51.5740.2561.6231.04039.4.20	5740 - Woodland Early Learning Community	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	174.92		
51.5740.2561.6231.04039.4.20	5740 - Woodland Early Learning Community	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	105.95		
51.5740.2561.6231.04039.4.20	5740 - Woodland Early Learning Community	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	106.28		
51.5740.2561.6231.04039.4.20	5740 - Woodland Early Learning Community	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	52.81		
51.5740.2561.6232.04039.4.20	5740 - Woodland Early Learning Community	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	59.34		
51.5740.2561.6232.04039.4.20	5740 - Woodland Early Learning Community	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	55.83		
51.5740.2561.6232.04039.4.20	5740 - Woodland Early Learning Community	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	40.91		
51.5740.2561.6232.04039.4.20	5740 - Woodland Early Learning Community	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	24.77		
51.5740.2561.6232.04039.4.20	5740 - Woodland Early Learning Community	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	24.85		
51.5740.2561.6232.04039.4.20	5740 - Woodland Early Learning Community	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	12.35		
51.5740.2561.6241.04039.4.20	5740 - Woodland Early Learning Community	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	2,343.61		
51.5740.2561.6241.04039.4.20	5740 - Woodland Early Learning Community	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	1,565.36		
51.5740.2561.6241.04039.4.20	5740 - Woodland Early Learning Community	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	784.00		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	53.73		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	50.55		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	37.10		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.46		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.46		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.23		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2020	22687	(2.24)		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2020	256524	(79.29)		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2020	32008	(17.28)		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2020	415391	(49.54)		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2020	419150	(28.65)		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2020	419192	(0.27)		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2020	424455	(0.10)		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2020	429074	(7.17)		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2020	69841	(29.11)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5740.2561.6271.04039.4.20	5740 - Woodland Early Learning Community	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	24.61		
51.5740.2561.6271.04039.4.20	5740 - Woodland Early Learning Community	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	23.03		
51.5740.2561.6271.04039.4.20	5740 - Woodland Early Learning Community	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	9.73		
51.5740.2561.6271.04039.4.20	5740 - Woodland Early Learning Community	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.29		
51.5740.2561.6271.04039.4.20	5740 - Woodland Early Learning Community	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.29		
51.5740.2561.6271.04039.4.20	5740 - Woodland Early Learning Community	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.14		
51.5780.2561.6151.04035.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	610.91		
51.5780.2561.6151.04035.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	612.79		
51.5780.2561.6151.04035.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	612.79		
51.5780.2561.6151.04035.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	612.79		
51.5780.2561.6151.04035.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	612.79		
51.5780.2561.6151.04035.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	306.39		
51.5780.2561.6151.04039.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3,191.93		
51.5780.2561.6151.04039.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3,192.56		
51.5780.2561.6151.04039.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3,192.56		
51.5780.2561.6151.04039.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3,192.56		
51.5780.2561.6151.04039.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3,192.56		
51.5780.2561.6151.04039.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1,596.27		
51.5780.2561.6168.04039.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	142.09		
51.5780.2561.6168.04039.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.77		
51.5780.2561.6171.04035.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	4.34		
51.5780.2561.6171.04035.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	4.35		
51.5780.2561.6171.04035.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	4.35		
51.5780.2561.6171.04035.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	4.35		
51.5780.2561.6171.04035.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	4.35		
51.5780.2561.6171.04035.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	2.17		
51.5780.2561.6171.04039.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	22.65		
51.5780.2561.6171.04039.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	22.66		
51.5780.2561.6171.04039.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	22.66		
51.5780.2561.6171.04039.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	22.66		
51.5780.2561.6171.04039.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	22.66		
51.5780.2561.6171.04039.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	11.34		
51.5780.2561.6221.04035.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	73.30		
51.5780.2561.6221.04035.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	73.54		
51.5780.2561.6221.04035.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	73.54		
51.5780.2561.6221.04035.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	73.54		
51.5780.2561.6221.04035.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	73.54		
51.5780.2561.6221.04035.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	36.76		
51.5780.2561.6221.04039.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	383.04		
51.5780.2561.6221.04039.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	383.11		
51.5780.2561.6221.04039.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	383.11		
51.5780.2561.6221.04039.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	383.11		
51.5780.2561.6221.04039.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	383.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.2561.6221.04039.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	191.56		
51.5780.2561.6231.04035.4.20	5780 - Border Star Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	36.69		
51.5780.2561.6231.04035.4.20	5780 - Border Star Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	36.97		
51.5780.2561.6231.04035.4.20	5780 - Border Star Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	36.42		
51.5780.2561.6231.04035.4.20	5780 - Border Star Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	36.42		
51.5780.2561.6231.04035.4.20	5780 - Border Star Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	38.00		
51.5780.2561.6231.04035.4.20	5780 - Border Star Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	17.43		
51.5780.2561.6231.04039.4.20	5780 - Border Star Montessori	OASDI	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	204.22		
51.5780.2561.6231.04039.4.20	5780 - Border Star Montessori	OASDI	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	196.01		
51.5780.2561.6231.04039.4.20	5780 - Border Star Montessori	OASDI	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	195.55		
51.5780.2561.6231.04039.4.20	5780 - Border Star Montessori	OASDI	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	195.32		
51.5780.2561.6231.04039.4.20	5780 - Border Star Montessori	OASDI	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	197.95		
51.5780.2561.6231.04039.4.20	5780 - Border Star Montessori	OASDI	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	96.34		
51.5780.2561.6232.04035.4.20	5780 - Border Star Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.58		
51.5780.2561.6232.04035.4.20	5780 - Border Star Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.65		
51.5780.2561.6232.04035.4.20	5780 - Border Star Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.52		
51.5780.2561.6232.04035.4.20	5780 - Border Star Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.52		
51.5780.2561.6232.04035.4.20	5780 - Border Star Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.89		
51.5780.2561.6232.04035.4.20	5780 - Border Star Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.08		
51.5780.2561.6232.04039.4.20	5780 - Border Star Montessori	Medicare	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	47.75		
51.5780.2561.6232.04039.4.20	5780 - Border Star Montessori	Medicare	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	45.84		
51.5780.2561.6232.04039.4.20	5780 - Border Star Montessori	Medicare	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	45.74		
51.5780.2561.6232.04039.4.20	5780 - Border Star Montessori	Medicare	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	45.69		
51.5780.2561.6232.04039.4.20	5780 - Border Star Montessori	Medicare	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	46.30		
51.5780.2561.6232.04039.4.20	5780 - Border Star Montessori	Medicare	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	22.52		
51.5780.2561.6241.04035.4.20	5780 - Border Star Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	588.72		
51.5780.2561.6241.04035.4.20	5780 - Border Star Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	588.72		
51.5780.2561.6241.04035.4.20	5780 - Border Star Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	588.73		
51.5780.2561.6241.04039.4.20	5780 - Border Star Montessori	Employee Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	987.42		
51.5780.2561.6241.04039.4.20	5780 - Border Star Montessori	Employee Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	987.42		
51.5780.2561.6241.04039.4.20	5780 - Border Star Montessori	Employee Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	987.41		
51.5780.2561.6261.04035.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	8.01		
51.5780.2561.6261.04035.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	8.03		
51.5780.2561.6261.04035.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	8.03		
51.5780.2561.6261.04035.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	8.03		
51.5780.2561.6261.04035.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	8.03		
51.5780.2561.6261.04035.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	4.02		
51.5780.2561.6261.04035.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	312047	(38.80)		
51.5780.2561.6261.04035.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	425320	(6.75)		
51.5780.2561.6261.04035.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	428698	(0.09)		
51.5780.2561.6261.04036.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	312047	(0.51)		
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	43.68		
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	41.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	41.87		
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	41.82		
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	41.83		
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	20.90		
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	202235	(50.40)		
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	312047	(14.16)		
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	425320	(92.50)		
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2020	428698	(52.21)		
51.5780.2561.6271.04035.4.20	5780 - Border Star Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	3.66		
51.5780.2561.6271.04035.4.20	5780 - Border Star Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	3.68		
51.5780.2561.6271.04035.4.20	5780 - Border Star Montessori	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	3.67		
51.5780.2561.6271.04035.4.20	5780 - Border Star Montessori	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	3.68		
51.5780.2561.6271.04035.4.20	5780 - Border Star Montessori	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	3.68		
51.5780.2561.6271.04035.4.20	5780 - Border Star Montessori	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	1.84		
51.5780.2561.6271.04039.4.20	5780 - Border Star Montessori	Unemployment Compensation	4/3/2020	04.03.20 Biweekly PPE 03.22.20 (ET)	20.00		
51.5780.2561.6271.04039.4.20	5780 - Border Star Montessori	Unemployment Compensation	4/17/2020	04.17.20 Bi-Weekly PPE 04.05.20 (EU)	19.15		
51.5780.2561.6271.04039.4.20	5780 - Border Star Montessori	Unemployment Compensation	5/1/2020	05.01.20 Bi-Weekly PPE 04.19.20 (EV)	15.94		
51.5780.2561.6271.04039.4.20	5780 - Border Star Montessori	Unemployment Compensation	5/15/2020	05.15.20 Bi-Weekly PPE 5.3.20 (EW)	10.88		
51.5780.2561.6271.04039.4.20	5780 - Border Star Montessori	Unemployment Compensation	5/29/2020	05.29.20 Bi-Weekly PPE 05.17.20 (EX)	10.89		
51.5780.2561.6271.04039.4.20	5780 - Border Star Montessori	Unemployment Compensation	6/12/2020	06.12.20 Bi-Weekly PPE 05.31.20 (EY)	5.44		